

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Jul - Sep 24										
Deposit	07/01/2024		Woocommerce	Deposit		√	Retail	4,174.20		4,174.20
Deposit	07/01/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		4,174.20	0.00
Deposit	07/01/2024		Stripe	Deposit		√	Retail	325.37		325.37
Deposit	07/01/2024		Stripe	Deposit	Meat Operations		AGB 6052443		325.37	0.00
Check	07/01/2024	WIRE	SCRS Fort Worth Industrial LLC	July Lease		√	Texas Oak Grove		50,000.00	-50,000.00
Check	07/01/2024	WIRE	SCRS Fort Worth Industrial LLC	July Lease	Admin Operations		Receiver Account 6050322	50,000.00		0.00
Check	07/01/2024	WIRE	PX Feeders	06212146, 06212147		√	-SPLIT-		201,422.40	-201,422.40
Check	07/01/2024	WIRE	PX Feeders	06212146, 06212147	Cattle Operations		Receiver Account 6050322	99,110.40		-102,312.00
Check	07/01/2024	WIRE	PX Feeders	06212146, 06212147	Cattle Operations		Receiver Account 6050322	100,368.00		-1,944.00
Check	07/01/2024	WIRE	PX Feeders	06212146, 06212147	Cattle Operations		Receiver Account 6050322	1,944.00		0.00
Bill Pmt -Check	07/01/2024	ACH	Fulcrum Group Inc.	Inv. #36815		√	Accounts Payable		6,090.69	-6,090.69
Bill Pmt -Check	07/01/2024	ACH	Fulcrum Group Inc.	Inv. #36815			Receiver Account 6050322	6,090.69		0.00
Bill Pmt -Check	07/01/2024	ONLINE	MKC	Inv. #MHB101008004 767.9000 gal. ULSD15 Ruby Fieldmaster-D		√	Accounts Payable		2,344.32	-2,344.32
Bill Pmt -Check	07/01/2024	ONLINE	MKC	Inv. #MHB101008004 767.9000 gal. ULSD15 Ruby Fieldmaster-D			Receiver Account 6050322	2,344.32		0.00
Bill Pmt -Check	07/01/2024	ONLINE	Unishippers	Inv. #240616W007570		√	Accounts Payable		6,451.17	-6,451.17
Bill Pmt -Check	07/01/2024	ONLINE	Unishippers	Inv. #240616W007570			AGB 6052443	6,451.17		0.00
Bill Pmt -Check	07/01/2024	ACH	Veritiv	Inv. #722-43265075		√	Accounts Payable		8.12	-8.12
Bill Pmt -Check	07/01/2024	ACH	Veritiv	Inv. #722-43265075			Receiver Account 6050322	8.12		0.00
Bill Pmt -Check	07/01/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		√	Accounts Payable		1,709.06	-1,709.06
Bill Pmt -Check	07/01/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622			AGB 6052443	1,709.06		0.00
Bill Pmt -Check	07/01/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622		√	Accounts Payable		18,378.26	-18,378.26
Bill Pmt -Check	07/01/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622			Receiver Account 6050322	18,378.26		0.00
Bill Pmt -Check	07/01/2024	ACH	Airgas	Inv. #9150490764		√	Accounts Payable		349.05	-349.05
Bill Pmt -Check	07/01/2024	ACH	Airgas	Inv. #9150490764			AGB 6052443	349.05		0.00
Check	07/01/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622		√	-SPLIT-		15,658.69	-15,658.69
Check	07/01/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	15,000.00		-658.69
Check	07/01/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Admin Operations		Receiver Account 6050322	470.34		-188.35
Check	07/01/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	57.30		-131.05
Check	07/01/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	131.05		0.00
Deposit	07/01/2024		Buckskin	INTUIT 05481501 BILLPAY BUCKSKIN LLC		√	Wholesale	1,314.46		1,314.46
Deposit	07/01/2024		Buckskin	INTUIT 05481501 BILLPAY BUCKSKIN LLC	Meat Operations		Receiver Account 6050322		1,314.46	0.00
Check	07/01/2024		T-Mobile	TMOBILE PCS SVC 2298631		√	Phone Bill		43.94	-43.94
Check	07/01/2024		T-Mobile	TMOBILE PCS SVC 2298631	Admin Operations		Receiver Account 6050322	43.94		0.00
Check	07/01/2024			MO DIR EMP SERV MO UI TAX 000000008889929		√	Payroll Expenses		100.00	-100.00
Check	07/01/2024			MO DIR EMP SERV MO UI TAX 000000008889929	Admin Operations		Receiver Account 6050322	100.00		0.00
Check	07/01/2024		Atmos Energy	ATMOS ENERGY SGL UTIL PYMT 003055914070		√	Utilities		167.56	-167.56
Check	07/01/2024		Atmos Energy	ATMOS ENERGY SGL UTIL PYMT 003055914070	Meat Operations		Receiver Account 6050322	167.56		0.00
Check	07/01/2024		TASC	TASC FUNDING ca4e0bb86b73b91		√	Health		168.45	-168.45
Check	07/01/2024		TASC	TASC FUNDING ca4e0bb86b73b91	Admin Operations		Receiver Account 6050322	168.45		0.00
Check	07/01/2024		Google	GOOGLE ADWORDS76 US0041FPK6		√	Marketing		500.00	-500.00
Check	07/01/2024		Google	GOOGLE ADWORDS76 US0041FPK6	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/01/2024			Texas SDU CHILDSUPP 241800003404820		√	Payroll Expenses		686.00	-686.00
Check	07/01/2024			Texas SDU CHILDSUPP 241800003404820	Admin Operations		Receiver Account 6050322	686.00		0.00
Check	07/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		1,813.53	-1,813.53
Check	07/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,813.53		0.00
Check	07/01/2024		Stamps.com	XX2313 DDA RECUR 0701 0937 STAMPSCOM 8556082677 TX INA000 41		√	Shipping		21.55	-21.55
Check	07/01/2024		Stamps.com	XX2313 DDA RECUR 0701 0937 STAMPSCOM 8556082677 TX INA000 41	Meat Operations		Receiver Account 6050322	21.55		0.00
Check	07/01/2024		HP Computer Store	XX2289 DDA RECUR 0629 2342 HP INSTANT INK 8557852777 CA IN0800		√	Office Supplies		76.46	-76.46
Check	07/01/2024		HP Computer Store	XX2289 DDA RECUR 0629 2342 HP INSTANT INK 8557852777 CA IN0800	Meat Operations		Receiver Account 6050322	76.46		0.00
Check	07/01/2024		ipostal	XX8591 PURCHASE 0701 1352 IPOSTALSCHEDULEP IPOSTAL 1COM NY		√	Postage		2.00	-2.00
Check	07/01/2024		ipostal	XX8591 PURCHASE 0701 1352 IPOSTALSCHEDULEP IPOSTAL 1COM NY	Admin Operations		Receiver Account 6050322	2.00		0.00
Check	07/01/2024		Caseys	XX2289 PURCHASE 0628 0016 CASEYS 1848 CHAPMAN KS 54241101 4		√	Fuel		51.38	-51.38
Check	07/01/2024		Caseys	XX2289 PURCHASE 0628 0016 CASEYS 1848 CHAPMAN KS 54241101 4	Meat Operations		Receiver Account 6050322	51.38		0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/01/2024		QT	XX2313 PURCHASE 0701 1057 QT 409 OUTSIDE PHOENIX AZ 001 41831	✓		Fuel		95.26	-95.26
Check	07/01/2024		QT	XX2313 PURCHASE 0701 1057 QT 409 OUTSIDE Meat Operations			Receiver Account 6050322	95.26		0.00
Check	07/01/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0628 0059 OREILLY 4389 FOREST HILL TX 4389002	✓		Truck Maintenance		207.76	-207.76
Check	07/01/2024		o'Reilly Auto Parts	XX8717 PURCHASE 0628 0059 OREILLY 4389 FC Meat Operations			Receiver Account 6050322	207.76		0.00
Check	07/01/2024		AT&T	XX8591 PURCHASE 0628 2233 ATT SERVICE 8004566000 NJ INC700 418	✓		Internet Service		798.64	-798.64
Check	07/01/2024		AT&T	XX8591 PURCHASE 0628 2233 ATT SERVICE 800 Meat Operations			Receiver Account 6050322	798.64		0.00
Check	07/01/2024		Facebook	XX8591 PURCHASE 0628 1709 FACEBK J69NX3C5 6505434800 CA INC9	✓		Marketing		899.93	-899.93
Check	07/01/2024		Facebook	XX8591 PURCHASE 0628 1709 FACEBK J69NX3I Meat Operations			Receiver Account 6050322	899.93		0.00
Check	07/01/2024		Facebook	XX8591 PURCHASE 0629 1651 FACEBK M2ZTL3G5 6505434800 CA IN20	✓		Marketing		900.00	-900.00
Check	07/01/2024		Facebook	XX8591 PURCHASE 0629 1651 FACEBK M2ZTL3 Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/01/2024		Facebook	XX8591 PURCHASE 0630 1806 FACEBK 9L36P3L5 6505434800 CA INC10	✓		Marketing		900.00	-900.00
Check	07/01/2024		Facebook	XX8591 PURCHASE 0630 1806 FACEBK 9L36P3I Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/01/2024		Gateway Truck & Refrigeration	XX8591 PURCHASE 0628 0419 GATEWAY INDUSTRI 8888658675 IL 7854	✓		Truck Maintenance		1,637.50	-1,637.50
Check	07/01/2024		Gateway Truck & Refrigeration	XX8591 PURCHASE 0628 0419 GATEWAY INDUSTRI Meat Operations			Receiver Account 6050322	1,637.50		0.00
Check	07/01/2024		MegaCorp	XX8717 PURCHASE 0628 1835 SQ MEGACORP LOG 8774174551 NC INA	✓		Outbound		2,849.90	-2,849.90
Check	07/01/2024		MegaCorp	XX8717 PURCHASE 0628 1835 SQ MEGACORP I Meat Operations			Receiver Account 6050322	2,849.90		0.00
Bill	07/01/2024	396068, 446363	Airgas	Inv. #9151396068, 9151446363			Cold Packs		1,061.35	-1,061.35
Bill	07/01/2024	396068, 446363	Airgas	Inv. #9151396068, 9151446363	Meat Operations		Accounts Payable	1,061.35		0.00
Bill	07/01/2024	CR00002638	DTS	Inv. #CR00002638			Cold Storage		2,060.00	-2,060.00
Bill	07/01/2024	CR00002638	DTS	Inv. #CR00002638	Meat Operations		Accounts Payable	2,060.00		0.00
Bill	07/01/2024	099974	James Hamilton Lawn Wizard	6/5/24, 6/18/24, 6/27/24 lawn mowing & weed eating at Herington Warehouse			Building Maintenance		315.00	-315.00
Bill	07/01/2024	099974	James Hamilton Lawn Wizard	6/5/24, 6/18/24, 6/27/24 lawn mowing & weed eat Meat Operations			Accounts Payable	315.00		0.00
Liability Check	07/01/2024	ONLINE	AZ Dept. of Economic Security			✓	Payroll Liabilities		376.54	-376.54
Liability Check	07/01/2024	ONLINE	AZ Dept. of Economic Security				Receiver Account 6050322	376.54		0.00
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929			-SPLIT-	3,209.02		3,209.02
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929	Meat Operations		Accounts Payable	26,073.06		29,282.08
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929	Meat Operations		Accounts Payable	450.00		29,732.08
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929	Meat Operations		Accounts Payable	236.25		29,968.33
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929	Meat Operations		Accounts Payable	350.00		30,318.33
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929	Meat Operations		Accounts Payable	226.35		30,544.68
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929	Meat Operations		Accounts Payable	1,419.03		31,963.71
Credit	07/01/2024	7929	Tejas Premium Meats LLC	Credit Memo #7929	Meat Operations		Accounts Payable		31,963.71	0.00
Check	07/02/2024	WIRE	Morgan Creek Farms	Feed Bill and Cattle Sale	✓		-SPLIT-		20,363.34	-20,363.34
Check	07/02/2024	WIRE	Morgan Creek Farms	Feed Bill and Cattle Sale	Cattle Operations		Receiver Account 6050322	494,078.34		473,715.00
Check	07/02/2024	WIRE	Morgan Creek Farms	Feed Bill and Cattle Sale	Cattle Operations		Receiver Account 6050322		473,715.00	0.00
Deposit	07/02/2024		Pipe Bar & Grill	INTUIT 57306294 BILLPAY PIPE BAR AMP	✓		Wholesale	1,085.47		1,085.47
Deposit	07/02/2024		Pipe Bar & Grill	INTUIT 57306294 BILLPAY PIPE BAR AMP	Meat Operations		Receiver Account 6050322		1,085.47	0.00
Deposit	07/02/2024		Pipe Bar & Grill	INTUIT 36349330 BILLPAY PIPE BAR AMP	✓		Wholesale	2,289.21		2,289.21
Deposit	07/02/2024		Pipe Bar & Grill	INTUIT 36349330 BILLPAY PIPE BAR AMP	Meat Operations		Receiver Account 6050322		2,289.21	0.00
Check	07/02/2024		Yardi Service	Yardi Service Ch SIGONFILE 803KLG	✓		Office Supplies & Software		0.95	-0.95
Check	07/02/2024		Yardi Service	Yardi Service Ch SIGONFILE 803KLG	Admin Operations		Receiver Account 6050322	0.95		0.00
Check	07/02/2024		Yardi Service	Yardi Service Ch WEB PMTS K53KLG	✓		Office Supplies & Software		0.95	-0.95
Check	07/02/2024		Yardi Service	Yardi Service Ch WEB PMTS K53KLG	Admin Operations		Receiver Account 6050322	0.95		0.00
Check	07/02/2024		Dalworth Management	DALWORTHMANAGEMENT SIGONFILE Q8SNLG	✓		Texas Office		142.34	-142.34
Check	07/02/2024		Dalworth Management	DALWORTHMANAGEMENT SIGONFILE Q8SNLG	Admin Operations		Receiver Account 6050322	142.34		0.00
Check	07/02/2024		Dalworth Management	DALWORTHMANAGEMENT WEB PMTS C9SNLG	✓		Texas Office		2,796.42	-2,796.42
Check	07/02/2024		Dalworth Management	DALWORTHMANAGEMENT WEB PMTS C9SNLG	Admin Operations		Receiver Account 6050322	2,796.42		0.00
Check	07/02/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	✓		Fuel		3,597.98	-3,597.98
Check	07/02/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	3,597.98		0.00
Check	07/02/2024		Aetna	AETNA AFA AFA 34958	✓		Health		52,602.05	-52,602.05
Check	07/02/2024		Aetna	AETNA AFA AFA 34958	Admin Operations		Receiver Account 6050322	52,602.05		0.00
Check	07/02/2024		Facebook	XX8591 PURCHASE 0702 1223 FACEBK 8DKL2446 6505434800 CA IN88	✓		Marketing		351.98	-351.98
Check	07/02/2024		Facebook	XX8591 PURCHASE 0702 1223 FACEBK 8DKL24 Meat Operations			Receiver Account 6050322	351.98		0.00
Check	07/02/2024		Facebook	XX8591 PURCHASE 0701 1813 FACEBK SF2GJ4U5 6505434800 CA IN12	✓		Marketing		900.00	-900.00

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Check	07/02/2024		Facebook	XX8591 PURCHASE 0701 1813 FACEBK SF2GJ4	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/02/2024		MegaCorp	XX8717 PURCHASE 0701 1417 SQ MEGACORP LOG 8774174551	NE INC	✓	Outbound		3,316.22	-3,316.22
Check	07/02/2024		MegaCorp	XX8717 PURCHASE 0701 1417 SQ MEGACORP I	Meat Operations		Receiver Account 6050322	3,316.22		0.00
Deposit	07/02/2024		Stripe	STRIPE TRANSFER STA9U2N5O6IS6		✓	Retail	455.56		455.56
Deposit	07/02/2024		Stripe	STRIPE TRANSFER STA9U2N5O6IS6	Meat Operations		AGB 6052443		455.56	0.00
Deposit	07/02/2024		Woocommerce	WooPayments WooPayment STY4S7E4B2J7W6		✓	Retail	7,055.84		7,055.84
Deposit	07/02/2024		Woocommerce	WooPayments WooPayment STY4S7E4B2J7W6	Meat Operations		AGB 6052443		7,055.84	0.00
Check	07/02/2024			AUTHNET GATEWAY BILLING XXXXX7597		✓	Office Supplies & Software		20.00	-20.00
Check	07/02/2024			AUTHNET GATEWAY BILLING XXXXX7597	Admin Operations		AGB 6052443	20.00		0.00
Check	07/02/2024		Unishippers	Reliant Logistic Unishipper		✓	Shipping		4,578.44	-4,578.44
Check	07/02/2024		Unishippers	Reliant Logistic Unishipper	Meat Operations		AGB 6052443	4,578.44		0.00
Deposit	07/03/2024		Woocommerce	Deposit		✓	Retail	19,355.79		19,355.79
Deposit	07/03/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		19,355.79	0.00
Deposit	07/03/2024		Stripe	Deposit		✓	Retail	796.45		796.45
Deposit	07/03/2024		Stripe	Deposit	Meat Operations		AGB 6052443		796.45	0.00
Bill	07/03/2024	240701W009882	Unishippers	Inv. #240701W009882			Shipping		7,969.66	-7,969.66
Bill	07/03/2024	240701W009882	Unishippers	Inv. #240701W009882	Meat Operations		Accounts Payable	7,969.66		0.00
Deposit	07/03/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven DFW LLC Billcom 015HHSEPPH3		✓	Wholesale	18,205.64		18,205.64
Deposit	07/03/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven DFW LL	Meat Operations		Receiver Account 6050322		18,205.64	0.00
Check	07/03/2024		PNC Equipment Finance, LLC	PAYOREXPRESSCC1 WEB PAY 6703790188319		✓	Equipment Rental		142.46	-142.46
Check	07/03/2024		PNC Equipment Finance, LLC	PAYOREXPRESSCC1 WEB PAY 6703790188319	Meat Operations		Receiver Account 6050322	142.46		0.00
Check	07/03/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514		✓	Taxi, Tolls, Rental Car		170.50	-170.50
Check	07/03/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514	Meat Operations		Receiver Account 6050322	170.50		0.00
Check	07/03/2024		Cintas	CINTASCORPORATIO 110EC64E16 XXXXX5118		✓	Building Maintenance		175.63	-175.63
Check	07/03/2024		Cintas	CINTASCORPORATIO 110EC64E16 XXXXX5118	Meat Operations		Receiver Account 6050322	175.63		0.00
Check	07/03/2024		Google Adwords	GOOGLE ADWORDS76 US0041FA1Y		✓	Marketing		500.00	-500.00
Check	07/03/2024		Google Adwords	GOOGLE ADWORDS76 US0041FA1Y	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/03/2024		PNC Equipment Finance, LLC	PAYOREXPRESSCC1 WEB PAY 6703789186069		✓	Equipment Rental		978.93	-978.93
Check	07/03/2024		PNC Equipment Finance, LLC	PAYOREXPRESSCC1 WEB PAY 6703789186069	Cattle Operations		Receiver Account 6050322	978.93		0.00
Check	07/03/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,821.48	-1,821.48
Check	07/03/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,821.48		0.00
Check	07/03/2024		Guardian	THE GUARDIAN JUL GP INS 79768600WWD0000		✓	Life		2,750.24	-2,750.24
Check	07/03/2024		Guardian	THE GUARDIAN JUL GP INS 79768600WWD0000	Admin Operations		Receiver Account 6050322	2,750.24		0.00
Check	07/03/2024		Beam Premium	BeamPremium ePay TX04463		✓	Dental		2,947.66	-2,947.66
Check	07/03/2024		Beam Premium	BeamPremium ePay TX04463	Admin Operations		Receiver Account 6050322	2,947.66		0.00
Check	07/03/2024		USPS	XX2289 PURCHASE 0702 0328 USPS PO 19402604 HERINGTON KS IN73		✓	Postage		9.85	-9.85
Check	07/03/2024		USPS	XX2289 PURCHASE 0702 0328 USPS PO 194026	Meat Operations		Receiver Account 6050322	9.85		0.00
Check	07/03/2024		Staples	XX8591 PURCHASE 0702 0059 Staples Inc staplescom MA INC100 418422		✓	Office Supplies & Software		45.76	-45.76
Check	07/03/2024		Staples	XX8591 PURCHASE 0702 0059 Staples Inc staple	Admin Operations		Receiver Account 6050322	45.76		0.00
Check	07/03/2024		Facebook	XX8591 PURCHASE 0703 1010 FACEBK BJA54446 6505434800 CA IN07C		✓	Marketing		900.00	-900.00
Check	07/03/2024		Facebook	XX8591 PURCHASE 0703 1010 FACEBK BJA5444	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/03/2024			Outgoing Wire Fee 87054		✓	Bank Charges & Fees		17.00	-17.00
Check	07/03/2024			Outgoing Wire Fee 87054	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/03/2024			Outgoing Wire Fee 87055		✓	Bank Charges & Fees		17.00	-17.00
Check	07/03/2024			Outgoing Wire Fee 87055	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/03/2024			Outgoing Wire Fee 87056		✓	Bank Charges & Fees		17.00	-17.00
Check	07/03/2024			Outgoing Wire Fee 87056	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/03/2024			MERCHANT BANKCD DISCOUNT 498441180888		✓	Bank Charges & Fees		24.85	-24.85
Check	07/03/2024			MERCHANT BANKCD DISCOUNT 498441180888	Admin Operations		AGB 6052443	24.85		0.00
Bill	07/04/2024	19066	Barber's Foods	Inv. #19066 230499 Will Call AGB Inbound			Delivery Charges		125.00	-125.00
Bill	07/04/2024	19066	Barber's Foods	Inv. #19066 230499 Will Call AGB Inbound	Meat Operations		Accounts Payable	125.00		0.00
Bill	07/04/2024	7942, 7943	Thermal Trek, Inc	Work Orders: 7942, 7943			Equipment Parts & Repair		6,508.77	-6,508.77
Bill	07/04/2024	7942, 7943	Thermal Trek, Inc	Work Orders: 7942, 7943	Meat Operations		Accounts Payable	6,508.77		0.00
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,408.39	-1,408.39

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX	√	-SPLIT-		894.76	-2,303.15
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations	√	-SPLIT-		1,922.18	-4,225.33
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS	√	-SPLIT-		1,994.26	-6,219.59
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ	√	-SPLIT-		670.74	-6,890.33
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations	√	-SPLIT-		1,046.65	-7,936.98
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ	√	-SPLIT-		400.62	-8,337.60
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations	√	-SPLIT-		428.43	-8,766.03
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ	√	-SPLIT-		751.41	-9,517.44
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	√	-SPLIT-		1,465.34	-10,982.78
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX	√	-SPLIT-		1,056.32	-12,039.10
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX	√	-SPLIT-		897.81	-12,936.91
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX	√	-SPLIT-		898.59	-13,835.50
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX	√	-SPLIT-		870.28	-14,705.78
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX	√	-SPLIT-		877.97	-15,583.75
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations	√	-SPLIT-		1,540.55	-17,124.30
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ	√	-SPLIT-		3,391.11	-20,515.41
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations	√	-SPLIT-		1,339.47	-21,854.88
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS	√	-SPLIT-		1,038.04	-22,892.92
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-21,585.23
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	494.11		-21,091.12
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-20,701.91
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-21,091.12
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-21,069.29
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-21,091.12
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-21,086.50
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-21,091.12
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-21,093.96
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-21,089.95
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-21,093.96
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-21,087.22
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-21,093.96
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-21,093.96
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		190.00	-21,283.96
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	111.53		-21,172.43
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		111.53	-21,283.96
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		111.53	-21,395.49
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	26.08		-21,369.41
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		26.08	-21,395.49
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		26.08	-21,421.57
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-21,421.57
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-21,421.57
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		62.96	-21,484.53
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-21,484.53
Paycheck	07/05/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-21,484.53
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	880.00		-20,604.53
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	110.55		-20,493.98
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	537.66		-19,956.32
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		537.66	-20,493.98
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	39.66		-20,454.32
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		39.66	-20,493.98
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	6.47		-20,487.51
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		6.47	-20,493.98
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.04		-20,481.94
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.04	-20,493.98

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-20,493.98
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		20.00	-20,513.98
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	61.42		-20,452.56
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		61.42	-20,513.98
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		61.42	-20,575.40
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	14.37		-20,561.03
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		14.37	-20,575.40
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		14.37	-20,589.77
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-20,589.77
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-20,589.77
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-20,589.77
Paycheck	07/05/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-20,589.77
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations	✓	-SPLIT-		1,330.07	-21,919.84
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-20,246.76
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-20,096.41
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-20,246.76
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-20,235.84
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-20,246.76
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-20,242.14
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-20,246.76
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-20,250.41
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-20,248.29
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-20,250.41
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-20,239.91
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-20,250.41
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,250.41
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,250.41
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-20,267.10
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,267.10
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,267.10
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-20,391.10
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.51		-20,287.59
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-20,391.10
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-20,494.61
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.21		-20,470.40
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-20,494.61
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-20,518.82
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,518.82
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,518.82
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-20,589.77
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,589.77
Paycheck	07/05/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-20,589.77
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	1,730.77		-18,859.00
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	983.40		-17,875.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	389.21		-17,486.39
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		389.21	-17,875.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	21.83		-17,853.77
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		21.83	-17,875.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.01		-17,871.59
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.01	-17,875.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.62		-17,870.98
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.62	-17,875.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	3.43		-17,872.17
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		3.43	-17,875.60

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-17,875.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		450.00	-18,325.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	168.28		-18,157.32
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		168.28	-18,325.60
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		168.28	-18,493.88
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	39.36		-18,454.52
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		39.36	-18,493.88
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		39.36	-18,533.24
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,533.24
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,533.24
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		134.35	-18,667.59
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,667.59
Paycheck	07/05/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,667.59
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,442.31		-17,225.28
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,401.61		-15,823.67
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-15,673.32
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-15,823.67
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-15,812.75
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-15,823.67
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-15,819.05
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-15,823.67
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-15,825.95
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-15,823.83
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-15,825.95
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-15,814.33
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-15,825.95
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-15,825.95
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		481.00	-16,306.95
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	176.18		-16,130.77
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		176.18	-16,306.95
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		176.18	-16,483.13
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	41.20		-16,441.93
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		41.20	-16,483.13
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		41.20	-16,524.33
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-16,524.33
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-16,524.33
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		149.00	-16,673.33
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-16,673.33
Paycheck	07/05/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-16,673.33
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	803.95		-15,869.38
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		1.82	-15,871.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	150.35		-15,720.85
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		150.35	-15,871.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	10.95		-15,860.25
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		10.95	-15,871.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	2.12		-15,869.08
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		2.12	-15,871.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	4.62		-15,866.58
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		4.62	-15,871.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	6.61		-15,864.59
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		6.61	-15,871.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,871.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		58.00	-15,929.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	49.73		-15,879.47

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		49.73	-15,929.20
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		49.73	-15,978.93
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	11.63		-15,967.30
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.63	-15,978.93
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.63	-15,990.56
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,990.56
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,990.56
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		12.03	-16,002.59
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,002.59
Paycheck	07/05/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,002.59
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	456.50		-15,546.09
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	389.21		-15,156.88
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		389.21	-15,546.09
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	21.83		-15,524.26
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		21.83	-15,546.09
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.01		-15,542.08
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.01	-15,546.09
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.62		-15,541.47
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.62	-15,546.09
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.82	-15,547.91
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.95		-15,540.96
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.95	-15,547.91
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,547.91
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,547.91
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,547.91
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		17.00	-15,564.91
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	28.19		-15,536.72
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		28.19	-15,564.91
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		28.19	-15,593.10
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.60		-15,586.50
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.60	-15,593.10
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.60	-15,599.70
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	1.06		-15,598.64
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.06	-15,599.70
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		2.27	-15,601.97
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,601.97
Paycheck	07/05/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,601.97
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	500.00		-15,101.97
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-14,951.62
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-15,101.97
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-15,091.05
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-15,101.97
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-15,097.35
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-15,101.97
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-15,099.85
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-15,101.97
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-15,116.39
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-15,108.13
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-15,116.39
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-15,116.39
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		20.00	-15,136.39
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	30.11		-15,106.28
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		30.11	-15,136.39
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		30.11	-15,166.50

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	7.04		-15,159.46
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		7.04	-15,166.50
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		7.04	-15,173.54
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-15,173.54
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-15,173.54
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-15,173.54
Paycheck	07/05/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-15,173.54
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.70	-16,315.24
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	920.00		-15,395.24
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	3.45		-15,391.79
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		1.89	-15,393.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	150.35		-15,243.33
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		150.35	-15,393.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	10.92		-15,382.76
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		10.92	-15,393.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	2.12		-15,391.56
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		2.12	-15,393.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	4.62		-15,389.06
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		4.62	-15,393.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	8.34		-15,385.34
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		8.34	-15,393.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,393.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		72.00	-15,465.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	57.14		-15,408.54
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		57.14	-15,465.68
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		57.14	-15,522.82
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	13.36		-15,509.46
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		13.36	-15,522.82
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		13.36	-15,536.18
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,536.18
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,536.18
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		27.65	-15,563.83
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,563.83
Paycheck	07/05/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,563.83
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.74	-16,389.57
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-15,408.80
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-15,404.18
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-15,408.80
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-15,402.18
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-15,408.80
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-15,408.80
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-15,488.80
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.81		-15,427.99
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-15,488.80
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-15,549.61
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-15,535.39
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-15,549.61
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-15,563.83
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-15,563.83
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-15,563.83
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-15,563.83
Paycheck	07/05/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-15,563.83
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.64	-16,939.47
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	960.00		-15,979.47

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	189.00		-15,790.47
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	537.66		-15,252.81
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		537.66	-15,790.47
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	39.66		-15,750.81
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		39.66	-15,790.47
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	6.47		-15,784.00
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		6.47	-15,790.47
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	4.62		-15,785.85
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		4.62	-15,790.47
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		5.18	-15,795.65
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	9.05		-15,786.60
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		9.05	-15,795.65
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-15,795.65
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-15,795.65
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	70.91		-15,724.74
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		70.91	-15,795.65
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		70.91	-15,866.56
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	16.59		-15,849.97
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		16.59	-15,866.56
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		16.59	-15,883.15
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-15,883.15
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-15,883.15
Paycheck	07/05/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-15,883.15
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.00		-13,537.15
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,128.07		-11,409.08
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-11,019.87
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-11,409.08
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-11,387.25
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-11,409.08
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-11,404.46
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-11,409.08
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-11,411.92
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-11,407.91
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-11,411.92
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-11,401.79
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-11,411.92
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,411.92
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		671.00	-12,082.92
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	277.22		-11,805.70
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		277.22	-12,082.92
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		277.22	-12,360.14
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	64.83		-12,295.31
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		64.83	-12,360.14
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		64.83	-12,424.97
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,424.97
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,424.97
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		67.07	-12,492.04
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,492.04
Paycheck	07/05/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,492.04
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	960.00		-11,532.04
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	113.40		-11,418.64
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.94	-11,420.58
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	150.35		-11,270.23

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		150.35	-11,420.58
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	10.92		-11,409.66
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		10.92	-11,420.58
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.12		-11,418.46
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		2.12	-11,420.58
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	4.62		-11,415.96
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		4.62	-11,420.58
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.82	-11,422.40
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	8.34		-11,414.06
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		8.34	-11,422.40
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-11,422.40
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		90.00	-11,512.40
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	66.32		-11,446.08
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		66.32	-11,512.40
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		66.32	-11,578.72
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	15.51		-11,563.21
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		15.51	-11,578.72
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		15.51	-11,594.23
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-11,594.23
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-11,594.23
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-11,594.23
Paycheck	07/05/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-11,594.23
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	653.63		-10,940.60
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	980.88		-9,959.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-9,570.51
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-9,959.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-9,937.89
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-9,959.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-9,955.71
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-9,959.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-9,955.10
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-9,959.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-9,946.99
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-9,959.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-9,959.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-10,129.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.34		-10,028.38
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-10,129.72
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-10,231.06
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-10,207.36
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-10,231.06
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-10,254.76
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-10,254.76
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-10,254.76
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-10,254.76
Paycheck	07/05/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-10,254.76
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	960.00		-9,294.76
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	117.60		-9,177.16
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	150.35		-9,026.81
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		150.35	-9,177.16
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	10.92		-9,166.24
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		10.92	-9,177.16
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	4.62		-9,172.54
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		4.62	-9,177.16

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		7.12	-9,184.28
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	2.12		-9,182.16
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		2.12	-9,184.28
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	6.95		-9,177.33
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		6.95	-9,184.28
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-9,184.28
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		90.00	-9,274.28
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	66.37		-9,207.91
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		66.37	-9,274.28
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		66.37	-9,340.65
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	15.52		-9,325.13
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		15.52	-9,340.65
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		15.52	-9,356.17
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-9,356.17
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-9,356.17
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-9,356.17
Paycheck	07/05/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-9,356.17
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	880.00		-8,476.17
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	180.40		-8,295.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	150.35		-8,145.42
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		150.35	-8,295.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	10.92		-8,284.85
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		10.92	-8,295.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	2.12		-8,293.65
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		2.12	-8,295.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.62		-8,291.15
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		4.62	-8,295.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	7.88		-8,287.89
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		7.88	-8,295.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,295.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		109.00	-8,404.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	65.75		-8,339.02
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		65.75	-8,404.77
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		65.75	-8,470.52
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	15.37		-8,455.15
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		15.37	-8,470.52
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		15.37	-8,485.89
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,485.89
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,485.89
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,485.89
Paycheck	07/05/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,485.89
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations	√	-SPLIT-		1,348.61	-9,834.50
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-8,334.50
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-7,796.84
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-8,334.50
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-8,294.84
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-8,334.50
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-8,328.03
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-8,334.50
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-8,329.88
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-8,334.50
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-8,335.47
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-8,347.10
Paycheck	07/05/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-8,335.15

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		83.32	-7,364.36
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	19.49		-7,344.87
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		19.49	-7,364.36
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		19.49	-7,383.85
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-7,383.85
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-7,383.85
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		64.00	-7,447.85
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-7,447.85
Paycheck	07/05/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-7,447.85
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS	√	-SPLIT-		909.94	-8,357.79
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,153.85		-7,203.94
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-7,055.93
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-7,203.94
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-7,192.94
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-7,203.94
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-7,192.66
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-7,203.94
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-7,204.91
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-7,206.80
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-7,204.67
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-7,206.80
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-7,206.80
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		100.00	-7,306.80
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	71.36		-7,235.44
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		71.36	-7,306.80
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		71.36	-7,378.16
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	16.69		-7,361.47
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.69	-7,378.16
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.69	-7,394.85
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-7,394.85
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-7,394.85
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		53.00	-7,447.85
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-7,447.85
Paycheck	07/05/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-7,447.85
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	960.00		-6,487.85
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	66.00		-6,421.85
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		3.83	-6,425.68
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	10.65		-6,415.03
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		10.65	-6,425.68
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	39.66		-6,386.02
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		39.66	-6,425.68
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	4.09		-6,421.59
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		4.09	-6,425.68
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-6,425.68
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		66.00	-6,491.68
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	63.37		-6,428.31
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		63.37	-6,491.68
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		63.37	-6,555.05
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	14.83		-6,540.22
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		14.83	-6,555.05
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		14.83	-6,569.88
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-6,569.88
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-6,569.88
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-6,569.88

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-6,569.88
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2,025.74		-4,544.14
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		-4,393.79
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	-4,544.14
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		-4,533.22
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	-4,544.14
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		-4,539.52
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	-4,544.14
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		-4,542.02
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	-4,544.14
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	-4,546.03
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		-4,541.68
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	-4,546.03
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-4,546.03
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		288.00	-4,834.03
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	125.48		-4,708.55
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		125.48	-4,834.03
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		125.48	-4,959.51
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	29.34		-4,930.17
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		29.34	-4,959.51
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		29.34	-4,988.85
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-4,988.85
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-4,988.85
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		40.48	-5,029.33
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-5,029.33
Paycheck	07/05/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-5,029.33
Check	07/05/2024	ACH	Payroll			√	-SPLIT-		3,615.38	-8,644.71
Check	07/05/2024	ACH	Payroll		Meat Operations		Receiver Account 6050322	2,307.69		-6,337.02
Check	07/05/2024	ACH	Payroll		Meat Operations		Receiver Account 6050322	1,307.69		-5,029.33
Check	07/05/2024	ACH	Commissions	AGRIDIME LLC SemiMonth 111924622		√	-SPLIT-		4,913.01	-9,942.34
Check	07/05/2024	ACH	Commissions	AGRIDIME LLC SemiMonth 111924622	Meat Operations		Receiver Account 6050322	1,170.33		-8,772.01
Check	07/05/2024	ACH	Commissions	AGRIDIME LLC SemiMonth 111924622	Meat Operations		Receiver Account 6050322	3,742.68		-5,029.33
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	520.00		-4,509.33
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	780.00		-3,729.33
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.48	-3,736.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	150.35		-3,586.46
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		150.35	-3,736.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	10.92		-3,725.89
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		10.92	-3,736.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	2.12		-3,734.69
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		2.12	-3,736.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	7.65		-3,729.16
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.65	-3,736.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-3,736.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		147.00	-3,883.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	80.13		-3,803.68
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.13	-3,883.81
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.13	-3,963.94
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	18.74		-3,945.20
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-3,963.94
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-3,982.68
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-3,982.68
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-3,982.68
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-3,982.68

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-3,982.68
Deposit	07/05/2024		Door Dash	DoorDash Inc Agridime L STT2Y5G6C9V2A4		✓	Retail	4.30		-3,978.38
Deposit	07/05/2024		Door Dash	DoorDash Inc Agridime L STT2Y5G6C9V2A4	Meat Operations		Receiver Account 6050322		4.30	-3,982.68
Deposit	07/05/2024		Door Dash	DoorDash Inc 1019 N Col STH3E1F6W2U0M5		✓	Retail	71.49		-3,911.19
Deposit	07/05/2024		Door Dash	DoorDash Inc 1019 N Col STH3E1F6W2U0M5	Meat Operations		Receiver Account 6050322		71.49	-3,982.68
Deposit	07/05/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3553615		✓	Wholesale	34,370.54		30,387.86
Deposit	07/05/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3553615	Meat Operations		Receiver Account 6050322		34,370.54	-3,982.68
Check	07/05/2024		Google Adwords	GOOGLE ADWORDS76 US0041JB4C		✓	Marketing		80.94	-4,063.62
Check	07/05/2024		Google Adwords	GOOGLE ADWORDS76 US0041JB4C	Meat Operations		Receiver Account 6050322	80.94		-3,982.68
Check	07/05/2024		Google Adwords	GOOGLE ADWORDS76 US0041FIP1		✓	Marketing		500.00	-4,482.68
Check	07/05/2024		Google Adwords	GOOGLE ADWORDS76 US0041FIP1	Meat Operations		Receiver Account 6050322	500.00		-3,982.68
Check	07/05/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,832.50	-5,815.18
Check	07/05/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,832.50		-3,982.68
Check	07/05/2024		Google	GOOGLE APPSCOMME US0041KDEB		✓	Office Supplies & Software		1,961.37	-5,944.05
Check	07/05/2024		Google	GOOGLE APPSCOMME US0041KDEB	Admin Operations		Receiver Account 6050322	1,961.37		-3,982.68
Check	07/05/2024		ipostal	XX8591 PURCHASE 0705 1321 IPOSTALSCHEDULED IPOSTAL1COM NY		✓	Postage		3.00	-3,985.68
Check	07/05/2024		ipostal	XX8591 PURCHASE 0705 1321 IPOSTALSCHEDULED IPOSTAL1COM NY	Admin Operations		Receiver Account 6050322	3.00		-3,982.68
Check	07/05/2024		Cenex North Agri mart	XX2289 PURCHASE 0703 0153 CENEXNORTH AGRI HERINGTON KS 000		✓	Fuel		56.00	-4,038.68
Check	07/05/2024		Cenex North Agri mart	XX2289 PURCHASE 0703 0153 CENEXNORTH AGRI HERINGTON KS 000	Meat Operations		Receiver Account 6050322	56.00		-3,982.68
Check	07/05/2024		USPS	XX2289 PURCHASE 0703 0100 USPS STAMPS ENDI 8884340055 DC 225		✓	Shipping		100.00	-4,082.68
Check	07/05/2024		USPS	XX2289 PURCHASE 0703 0100 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		-3,982.68
Check	07/05/2024		BLue Gecko	XX2313 PURCHASE 0703 0959 BLUE GECKO TERMI SAN TAN VLY AZ IN		✓	Pest Control		150.00	-4,132.68
Check	07/05/2024		BLue Gecko	XX2313 PURCHASE 0703 0959 BLUE GECKO TE	Meat Operations		Receiver Account 6050322	150.00		-3,982.68
Check	07/05/2024		Pike's Body Shop	XX2289 PURCHASE 0703 2116 PIKES BODY SHOP HERRINGTON KS INC		✓	Truck Maintenance		177.50	-4,160.18
Check	07/05/2024		Pike's Body Shop	XX2289 PURCHASE 0703 2116 PIKES BODY SHK	Meat Operations		Receiver Account 6050322	177.50		-3,982.68
Check	07/05/2024		Facebook	XX8591 PURCHASE 0704 1003 FACEBK QX8SU3L5 6505434800 CA INB9		✓	Marketing		900.00	-4,882.68
Check	07/05/2024		Facebook	XX8591 PURCHASE 0704 1003 FACEBK QX8SU3L5 6505434800 CA INB9	Meat Operations		Receiver Account 6050322	900.00		-3,982.68
Check	07/05/2024		Facebook	XX8591 PURCHASE 0705 1005 FACEBK GACPV3G5 6505434800 CA INQ		✓	Marketing		900.00	-4,882.68
Check	07/05/2024		Facebook	XX8591 PURCHASE 0705 1005 FACEBK GACPV3G5 6505434800 CA INQ	Meat Operations		Receiver Account 6050322	900.00		-3,982.68
Deposit	07/05/2024		Woocommerce	WooPayments WooPayment STU9W8P9Y6G6E4		✓	Retail	9,289.14		5,306.46
Deposit	07/05/2024		Woocommerce	WooPayments WooPayment STU9W8P9Y6G6E4	Meat Operations		AGB 6052443		9,289.14	-3,982.68
Bill	07/05/2024	7945 - 7947	Thermal Trek, Inc	Inv. #7945, 7946, 7947			Cold Storage		5,003.22	-8,985.90
Bill	07/05/2024	7945 - 7947	Thermal Trek, Inc	Inv. #7945, 7946, 7947	Meat Operations		Accounts Payable	5,003.22		-3,982.68
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.80		-2,347.88
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-2,343.87
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-2,347.88
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-2,326.05
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-2,347.88
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-1,958.67
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-2,347.88
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-2,333.32
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-2,347.88
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-2,365.31
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-2,365.31
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-2,483.31
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.28		-2,383.03
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.28	-2,483.31
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.28	-2,583.59
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-2,560.14
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-2,583.59
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-2,607.04
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-2,607.04
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-2,607.04
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-2,607.04

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/05/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-2,607.04
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	807.75		-1,799.29
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	538.40		-1,260.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		-723.23
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	-1,260.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		-1,221.23
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	-1,260.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		-1,256.27
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	-1,260.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		-1,254.42
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	-1,260.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	-1,280.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		-1,276.54
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	-1,280.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-1,280.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	-1,363.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		-1,281.67
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-1,363.89
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-1,446.11
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		-1,426.88
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-1,446.11
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-1,465.34
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-1,465.34
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-1,465.34
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-1,465.34
Paycheck	07/05/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-1,465.34
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.80		169.46
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		707.12
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	169.46
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		209.12
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	169.46
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		175.93
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	169.46
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		174.08
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	169.46
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	140.62
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	121.39
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		130.20
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	121.39
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		121.39
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		121.39
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.38		219.77
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.38	121.39
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.38	23.01
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.01		46.02
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	23.01
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	0.00
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		0.00
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		0.00
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		0.00
Paycheck	07/05/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		0.00
Bill	07/08/2024	7617	DFW Reefer Repair	Inv. #7617 Unit #134563			Truck Maintenance		2,172.73	-2,172.73
Bill	07/08/2024	7617	DFW Reefer Repair	Inv. #7617 Unit #134563	Meat Operations		Accounts Payable	2,172.73		0.00
Check	07/08/2024	ONLINE	Fluence Flow	Memo:XX8591 DDA RECUR 0708 1353 FLUENCEFLOW LLC WWWFLUE			Marketing		1,500.00	-1,500.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/08/2024	ONLINE	Fluence Flow	Memo:XX8591 DDA RECUR 0708 1353 FLUENCE	Meat Operations		Receiver Account 6050322	1,500.00		0.00
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations	✓	-SPLIT-		534.67	-534.67
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	635.77		101.10
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	0.00		101.10
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322		21.00	80.10
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	39.41		119.51
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322		39.41	80.10
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322		39.41	40.69
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	9.22		49.91
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322		9.22	40.69
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322		9.22	31.47
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	0.00		31.47
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	0.00		31.47
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322		31.47	0.00
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	0.00		0.00
Paycheck	07/08/2024	ACH	Brendan H Breslin	Memo:AGRIDIME LLC Brendan Br 111924622	Cattle Operations		Receiver Account 6050322	0.00		0.00
Bill Pmt -Check	07/08/2024	ACH	Airgas			✓	Accounts Payable		1,332.15	-1,332.15
Bill Pmt -Check	07/08/2024	ACH	Airgas				AGB 6052443	1,332.15		0.00
Bill Pmt -Check	07/08/2024	ACH	DFW Reefer Repair	Inv. #7246 Unit #110066		✓	Accounts Payable		1,054.21	-1,054.21
Bill Pmt -Check	07/08/2024	ACH	DFW Reefer Repair	Inv. #7246 Unit #110066			Receiver Account 6050322	1,054.21		0.00
Bill Pmt -Check	07/08/2024	ACH	Inecta	Inv. #PSINV002167, PSINV002356		✓	Accounts Payable		4,759.77	-4,759.77
Bill Pmt -Check	07/08/2024	ACH	Inecta	Inv. #PSINV002167, PSINV002356			Receiver Account 6050322	4,759.77		0.00
Bill Pmt -Check	07/08/2024	995039	Isaacson Truck Lines	Inv. #11457 Hope to Itasca		✓	Accounts Payable		2,673.00	-2,673.00
Bill Pmt -Check	07/08/2024	995039	Isaacson Truck Lines	Inv. #11457 Hope to Itasca			Receiver Account 6050322	2,673.00		0.00
Bill Pmt -Check	07/08/2024	995040	James Hamilton Lawn Wizard	6/5/24, 6/18/24, 6/27/24 lawn mowing & weed eating at Herington Wareh		✓	Accounts Payable		315.00	-315.00
Bill Pmt -Check	07/08/2024	995040	James Hamilton Lawn Wizard	6/5/24, 6/18/24, 6/27/24 lawn mowing & weed eating at Herington Warehouse			Receiver Account 6050322	315.00		0.00
Bill Pmt -Check	07/08/2024	ONLINE	Knox County Real Estate	Bill #2023-013567 PIN 13-30-300-002 695 W. Knox Rd., Abingdon, IL		✓	Accounts Payable		1,413.93	-1,413.93
Bill Pmt -Check	07/08/2024	ONLINE	Knox County Real Estate	Bill #2023-013567 PIN 13-30-300-002 695 W. Knox Rd., Abingdon, IL			Receiver Account 6050322	1,413.93		0.00
Bill Pmt -Check	07/08/2024	WIRE	Penske	Inv. #0028319516		✓	Accounts Payable		45,588.00	-45,588.00
Bill Pmt -Check	07/08/2024	WIRE	Penske	Inv. #0028319516			Receiver Account 6050322	45,588.00		0.00
Bill Pmt -Check	07/08/2024	WIRE	Thermal Trek, Inc	Inv. #7945, 7946, 7947		✓	Accounts Payable		5,003.22	-5,003.22
Bill Pmt -Check	07/08/2024	WIRE	Thermal Trek, Inc	Inv. #7945, 7946, 7947			Receiver Account 6050322	5,003.22		0.00
Check	07/08/2024	WIRE	PX Feeders	06212146, 06212147		✓	-SPLIT-		198,242.00	-198,242.00
Check	07/08/2024	WIRE	PX Feeders	06212146, 06212147	Cattle Operations		Receiver Account 6050322	95,424.00		-102,818.00
Check	07/08/2024	WIRE	PX Feeders	06212146, 06212147	Cattle Operations		Receiver Account 6050322	101,218.00		-1,600.00
Check	07/08/2024	WIRE	PX Feeders	06212146, 06212147	Cattle Operations		Receiver Account 6050322	1,600.00		0.00
Deposit	07/08/2024		Jimmy Adams	DEPOSIT - Cash		✓	Miscellaneous	50.00		50.00
Deposit	07/08/2024		Jimmy Adams	DEPOSIT - Cash	Meat Operations		Receiver Account 6050322		50.00	0.00
Deposit	07/08/2024		Various	DEPOSIT		✓	Wholesale	16,486.72		16,486.72
Deposit	07/08/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		16,486.72	0.00
Deposit	07/08/2024		Various	DEPOSIT		✓	Wholesale	22,950.27		22,950.27
Deposit	07/08/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		22,950.27	0.00
Check	07/08/2024		TASC	TASC FUNDING 7839675fa04e018		✓	Health		168.45	-168.45
Check	07/08/2024		TASC	TASC FUNDING 7839675fa04e018	Admin Operations		Receiver Account 6050322	168.45		0.00
Check	07/08/2024		Google Adwords	GOOGLE ADWORDS76 US0041K1LX		✓	Marketing		500.00	-500.00
Check	07/08/2024		Google Adwords	GOOGLE ADWORDS76 US0041K1LX	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		2,074.27	-2,074.27
Check	07/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,074.27		0.00
Check	07/08/2024		Duda Websites	XX8591 DDA RECUR 0705 1409 DUDA WEBSITES HTTPSWWWWDUDA CC		✓	Office Supplies & Software		25.00	-25.00
Check	07/08/2024		Duda Websites	XX8591 DDA RECUR 0705 1409 DUDA WEBSITE Admin Operations			Receiver Account 6050322	25.00		0.00
Check	07/08/2024		Samsara	XX8591 DDA RECUR 0708 0605 SAMSARA HTTPSWWWW SAMS CA O3T8		✓	Software		233.13	-233.13
Check	07/08/2024		Samsara	XX8591 DDA RECUR 0708 0605 SAMSARA HTTPMeat Operations			Receiver Account 6050322	233.13		0.00
Check	07/08/2024		Samsara	XX8591 DDA RECUR 0707 0255 SAMSARA HTTPSWWWW SAMS CA O3T8		✓	Software		1,266.41	-1,266.41
Check	07/08/2024		Samsara	XX8591 DDA RECUR 0707 0255 SAMSARA HTTPMeat Operations			Receiver Account 6050322	1,266.41		0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/08/2024		ipostal	XX8591 PURCHASE 0707 1321 IPOSTALRENEWAL IPOSTAL1COM NY IN		✓	Postage		14.99	-14.99
Check	07/08/2024		ipostal	XX8591 PURCHASE 0707 1321 IPOSTALRENEW.Admin Operations			Receiver Account 6050322	14.99		0.00
Check	07/08/2024		Conoco	XX2289 PURCHASE 0708 0652 CONOCO FLYING FLORENCE KS 002UQ		✓	Fuel		57.58	-57.58
Check	07/08/2024		Conoco	XX2289 PURCHASE 0708 0652 CONOCO FLYIN(Meat Operations			Receiver Account 6050322	57.58		0.00
Check	07/08/2024		Facebook	XX8591 PURCHASE 0706 1205 FACEBK 63LL445 6505434800 CA IN440		✓	Marketing		900.00	-900.00
Check	07/08/2024		Facebook	XX8591 PURCHASE 0706 1205 FACEBK 63LL444Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/08/2024		Facebook	XX8591 PURCHASE 0707 1423 FACEBK K544B446 6505434800 CA IN163		✓	Marketing		900.00	-900.00
Check	07/08/2024		Facebook	XX8591 PURCHASE 0707 1423 FACEBK K544B4-Meat Operations			Receiver Account 6050322	900.00		0.00
Bill	07/08/2024	9151564401	Airgas	Inv. #9151564401			Cold Packs		794.52	-794.52
Bill	07/08/2024	9151564401	Airgas	Inv. #9151564401	Meat Operations		Accounts Payable	794.52		0.00
Deposit	07/08/2024		Woocommerce	WooPayments WooPayment STP0C7A5N2O1F6		✓	Retail	6,025.61		6,025.61
Deposit	07/08/2024		Woocommerce	WooPayments WooPayment STP0C7A5N2O1F6	Meat Operations		AGB 6052443		6,025.61	0.00
Bill	07/08/2024	9151609661	Airgas	Inv. #9151609661			Cold Packs		1,532.58	-1,532.58
Bill	07/08/2024	9151609661	Airgas	Inv. #9151609661	Meat Operations		Accounts Payable	1,532.58		0.00
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935			-SPLIT-	954.72		954.72
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935	Meat Operations		Accounts Payable	25,045.77		26,000.49
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935	Meat Operations		Accounts Payable	450.00		26,450.49
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935	Meat Operations		Accounts Payable	157.50		26,607.99
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935	Meat Operations		Accounts Payable	350.00		26,957.99
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935	Meat Operations		Accounts Payable	117.45		27,075.44
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935	Meat Operations		Accounts Payable	986.88		28,062.32
Credit	07/08/2024	7935	Tejas Premium Meats LLC	Credit Memo #7935	Meat Operations		Accounts Payable		28,062.32	0.00
Deposit	07/09/2024		Woocommerce	Deposit		✓	Retail	18,610.88		18,610.88
Deposit	07/09/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		18,610.88	0.00
Deposit	07/09/2024		Thermal Trek, Inc	DEPOSIT		✓	Cold Storage	1,500.00		1,500.00
Deposit	07/09/2024		Thermal Trek, Inc	DEPOSIT	Meat Operations		Receiver Account 6050322		1,500.00	0.00
Deposit	07/09/2024		Various	DEPOSIT		✓	Wholesale	22,867.92		22,867.92
Deposit	07/09/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		22,867.92	0.00
Deposit	07/09/2024		Cattle Empire LLC	Incoming Wire		✓	Cattle Sales	48,481.89		48,481.89
Deposit	07/09/2024		Cattle Empire LLC	Incoming Wire	Cattle Operations		Receiver Account 6050322		48,481.89	0.00
Check	07/09/2024		Gina Eastman	AGRIDIME LLC Gina Eastm 111924622		✓	Mileage		46.20	-46.20
Check	07/09/2024		Gina Eastman	AGRIDIME LLC Gina Eastm 111924622	Admin Operations		Receiver Account 6050322	46.20		0.00
Check	07/09/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003058979175		✓	Utilities		83.78	-83.78
Check	07/09/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003058979175	Meat Operations		Receiver Account 6050322	83.78		0.00
Check	07/09/2024		Google	GOOGLE ADWORDS76 US0041KM8I		✓	Marketing		500.00	-500.00
Check	07/09/2024		Google	GOOGLE ADWORDS76 US0041KM8I	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		4,412.40	-4,412.40
Check	07/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	4,412.40		0.00
Check	07/09/2024		Microsoft	XX2313 DDA RECUR 0709 0147 NNT MSFT E0100 MSBILLINFO WA 0202		✓	Office Supplies & Software		15.00	-15.00
Check	07/09/2024		Microsoft	XX2313 DDA RECUR 0709 0147 NNT MSFT E010 Admin Operations			Receiver Account 6050322	15.00		0.00
Check	07/09/2024		ipostal	XX8591 PURCHASE 0708 2029 IPOSTALSCHEDULEP IPOSTAL1COM NY		✓	Postage		1.00	-1.00
Check	07/09/2024		ipostal	XX8591 PURCHASE 0708 2029 IPOSTALSCHEDUAdmin Operations			Receiver Account 6050322	1.00		0.00
Check	07/09/2024		QT	XX2313 PURCHASE 0709 1037 QT 409 OUTSIDE PHOENIX AZ 001 41911		✓	Fuel		113.84	-113.84
Check	07/09/2024		QT	XX2313 PURCHASE 0709 1037 QT 409 OUTSIDE Meat Operations			Receiver Account 6050322	113.84		0.00
Check	07/09/2024		Facebook	XX8591 PURCHASE 0708 1631 FACEBK 5UWHF4C5 6505434800 CA INB		✓	Marketing		900.00	-900.00
Check	07/09/2024		Facebook	XX8591 PURCHASE 0708 1631 FACEBK 5UWHF-Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/09/2024			Incoming Wire Fee 77254622		✓	Bank Charges & Fees		12.00	-12.00
Check	07/09/2024			Incoming Wire Fee 77254622	Admin Operations		Receiver Account 6050322	12.00		0.00
Deposit	07/09/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622		✓	Wholesale	777.44		777.44
Deposit	07/09/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Meat Operations		AGB 6052443		777.44	0.00
Deposit	07/09/2024		The Packing House	AGRIDIME LLC The Packin 111924622		✓	Wholesale	807.06		807.06
Deposit	07/09/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Meat Operations		AGB 6052443		807.06	0.00
Deposit	07/09/2024		Monarch	AGRIDIME LLC Monarch 111924622		✓	Wholesale	1,292.73		1,292.73
Deposit	07/09/2024		Monarch	AGRIDIME LLC Monarch 111924622	Meat Operations		AGB 6052443		1,292.73	0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/09/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622		✓	Wholesale	2,670.88		2,670.88
Deposit	07/09/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622	Meat Operations		AGB 6052443		2,670.88	0.00
Bill	07/09/2024	9151609662	Airgas	Inv. #9151609662			Cold Packs		277.45	-277.45
Bill	07/09/2024	9151609662	Airgas	Inv. #9151609662	Meat Operations		Accounts Payable	277.45		0.00
Bill	07/09/2024	3238	Esquivel Services, LLC	Inv. #3238 Oak Grove Bldg. #C			Equipment Parts & Repair		550.00	-550.00
Bill	07/09/2024	3238	Esquivel Services, LLC	Inv. #3238 Oak Grove Bldg. #C	Meat Operations		Accounts Payable	550.00		0.00
Deposit	07/10/2024		Buckskin	INTUIT 30242904 BILLPAY BUCKSKIN LLC		✓	Wholesale	650.00		650.00
Deposit	07/10/2024		Buckskin	INTUIT 30242904 BILLPAY BUCKSKIN LLC	Meat Operations		Receiver Account 6050322		650.00	0.00
Deposit	07/10/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven DFW LLC Billcom 015IBPLZYP3N		✓	Wholesale	14,176.77		14,176.77
Deposit	07/10/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven DFW LL	Meat Operations		Receiver Account 6050322		14,176.77	0.00
Deposit	07/10/2024		Brookover Land	Incoming Wire		✓	Cattle Sales	340.75		340.75
Deposit	07/10/2024		Brookover Land	Incoming Wire	Cattle Operations		Receiver Account 6050322		340.75	0.00
Check	07/10/2024		Bambi Feathers LLC	Outgoing Wire		✓	Phoenix		21,444.37	-21,444.37
Check	07/10/2024		Bambi Feathers LLC	Outgoing Wire	Admin Operations		Receiver Account 6050322	21,444.37		0.00
Check	07/10/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC563853		✓	Worker's Comp		7,182.31	-7,182.31
Check	07/10/2024		National Liability & Fire	NATL LIAB FIRE INS PREM A9WC563853	Admin Operations		Receiver Account 6050322	7,182.31		0.00
Check	07/10/2024		ipostal	XX8591 PURCHASE 0709 2019 IPOSTALSCHEDULEP IPOSTAL1COM NY		✓	Postage		1.00	-1.00
Check	07/10/2024		ipostal	XX8591 PURCHASE 0709 2019 IPOSTALSCHEDULED Admin Operations	Admin Operations		Receiver Account 6050322	1.00		0.00
Check	07/10/2024		ipostal	XX8591 PURCHASE 0709 2017 IPOSTALSUBSCRIPT IPOSTAL1COM NY		✓	Postage		14.99	-14.99
Check	07/10/2024		ipostal	XX8591 PURCHASE 0709 2017 IPOSTALSUBSCF Admin Operations	Admin Operations		Receiver Account 6050322	14.99		0.00
Check	07/10/2024		QT	XX2313 PURCHASE 0710 1100 QT 409 OUTSIDE PHOENIX AZ 001 41921		✓	Fuel		162.05	-162.05
Check	07/10/2024		QT	XX2313 PURCHASE 0710 1100 QT 409 OUTSIDE	Meat Operations		Receiver Account 6050322	162.05		0.00
Check	07/10/2024		Avalara	XX8591 PURCHASE 0709 2233 AVALARA INC 2066412303 WA 0001 419		✓	Avalara Tax Service		266.50	-266.50
Check	07/10/2024		Avalara	XX8591 PURCHASE 0709 2233 AVALARA INC 21	Meat Operations		Receiver Account 6050322	266.50		0.00
Check	07/10/2024		Facebook	XX8591 PURCHASE 0709 1813 FACEBK 76ZKE446 6505434800 CA INC01		✓	Marketing		900.00	-900.00
Check	07/10/2024		Facebook	XX8591 PURCHASE 0709 1813 FACEBK 76ZKE4	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/10/2024		Penske	XX8717 PURCHASE 0709 1219 PENSKE TRK LSG 6 FORT WORTH TX 00		✓	Trailer Rental		1,258.03	-1,258.03
Check	07/10/2024		Penske	XX8717 PURCHASE 0709 1219 PENSKE TRK LSI	Meat Operations		Receiver Account 6050322	1,258.03		0.00
Check	07/10/2024			Incoming Wire Fee 77282915		✓	Bank Charges & Fees		12.00	-12.00
Check	07/10/2024			Incoming Wire Fee 77282915	Admin Operations		Receiver Account 6050322	12.00		0.00
Check	07/10/2024			Outgoing Wire Fee 87233		✓	Bank Charges & Fees		17.00	-17.00
Check	07/10/2024			Outgoing Wire Fee 87233	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/10/2024			Outgoing Wire Fee 87234		✓	Bank Charges & Fees		17.00	-17.00
Check	07/10/2024			Outgoing Wire Fee 87234	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/10/2024			Outgoing Wire Fee 87235		✓	Bank Charges & Fees		17.00	-17.00
Check	07/10/2024			Outgoing Wire Fee 87235	Admin Operations		Receiver Account 6050322	17.00		0.00
Deposit	07/10/2024		Simply Tallow & Company	AGRIDIME LLC Simply Tal 111924622		✓	Tallow Products Sales	197.37		197.37
Deposit	07/10/2024		Simply Tallow & Company	AGRIDIME LLC Simply Tal 111924622	Open Range Tallow		AGB 6052443		197.37	0.00
Deposit	07/10/2024		Woocommerce	WooPayments WooPayment ST05T1H9C6D3B5		✓	Retail	23,289.95		23,289.95
Deposit	07/10/2024		Woocommerce	WooPayments WooPayment ST05T1H9C6D3B5	Meat Operations		AGB 6052443		23,289.95	0.00
Bill	07/10/2024	240707W007682	Unishippers	Inv. #240707W007682 American Grazed Beef			Shipping		3,293.09	-3,293.09
Bill	07/10/2024	240707W007682	Unishippers	Inv. #240707W007682 American Grazed Be	Meat Operations		Accounts Payable	3,293.09		0.00
Bill	07/10/2024	6759531	PNC Equipment Finance, LLC	Inv. #6759531 Lift Truck			Equipment Rental		142.46	-142.46
Bill	07/10/2024	6759531	PNC Equipment Finance, LLC	Inv. #6759531 Lift Truck	Meat Operations		Accounts Payable	142.46		0.00
Deposit	07/11/2024		Woocommerce	Deposit		✓	Retail	8,206.63		8,206.63
Deposit	07/11/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		8,206.63	0.00
Liability Check	07/11/2024	ONLINE	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01		✓	-SPLIT-		497.76	-497.76
Liability Check	07/11/2024	ONLINE	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01			Receiver Account 6050322	488.00		-9.76
Liability Check	07/11/2024	ONLINE	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01			Receiver Account 6050322	9.76		0.00
Liability Check	07/11/2024	ONLINE	Michigan Dept. Of Treasury	Memo:SOM MITREASBUS 6147594		✓	Payroll Liabilities		1,075.54	-1,075.54
Liability Check	07/11/2024	ONLINE	Michigan Dept. Of Treasury	Memo:SOM MITREASBUS 6147594			Receiver Account 6050322	1,075.54		0.00
Check	07/11/2024		Google	GOOGLE ADWORDS76 US0041MRGT		✓	Marketing		500.00	-500.00
Check	07/11/2024		Google	GOOGLE ADWORDS76 US0041MRGT	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/11/2024		Vyve	VYVE J 855FORVYVE 484138		✓	Internet Service		783.69	-783.69

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/11/2024		Vyve	VYVE J 855FORVYVE 484138	Meat Operations		Receiver Account 6050322	783.69		0.00
Check	07/11/2024		Texas Department of Motor Vehicles	XX8717 PURCHASE 0710 0058 TXDMV TEMP PERMI EGOVCOM TX 000C	✓		Licenses and Fees		29.75	-29.75
Check	07/11/2024		Texas Department of Motor Vehicles	XX8717 PURCHASE 0710 0058 TXDMV TEMP PE	Meat Operations		Receiver Account 6050322	29.75		0.00
Check	07/11/2024		Facebook	XX8591 PURCHASE 0710 1812 FACEBK AMJJX4Y5 6505434800 CA IN10	✓		Marketing		900.00	-900.00
Check	07/11/2024		Facebook	XX8591 PURCHASE 0710 1812 FACEBK AMJJX4	Meat Operations		Receiver Account 6050322	900.00		0.00
Bill	07/11/2024	8 invoices	Cstk	Inv. #WZ11204, WZ11205, WZ11207, WZ11209, WZ11210, WZ11212, WZ11213,	✓		Equipment Parts & Repair		5,213.97	-5,213.97
Bill	07/11/2024	8 invoices	Cstk	Inv. #WZ11204, WZ11205, WZ11207, WZ11209,	Meat Operations		Accounts Payable	5,213.97		0.00
Bill	07/11/2024	722-43281980	Veritiv	Inv. #722-43281980			Cold Packs		684.18	-684.18
Bill	07/11/2024	722-43281980	Veritiv	Inv. #722-43281980	Meat Operations		Accounts Payable	684.18		0.00
Credit	07/11/2024	7933	Tejas Premium Meats LLC	Credit Memo #7933 Beef Side - Carcass			Wholesale	4,963.40		4,963.40
Credit	07/11/2024	7933	Tejas Premium Meats LLC	Credit Memo #7933 Beef Side - Carcass	Meat Operations		Accounts Payable		4,963.40	0.00
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,029.35	-1,029.35
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		762.56	-1,791.91
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		1,100.87	-2,892.78
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		791.64	-3,684.42
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations	✓	-SPLIT-		1,046.63	-4,731.05
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ	✓	-SPLIT-		384.94	-5,115.99
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations	✓	-SPLIT-		1,026.05	-6,142.04
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ	✓	-SPLIT-		869.07	-7,011.11
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations	✓	-SPLIT-		1,375.48	-8,386.59
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	✓	-SPLIT-		1,465.17	-9,851.76
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX	✓	-SPLIT-		893.97	-10,745.73
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		1,923.90	-12,669.63
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		824.04	-13,493.67
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations	✓	-SPLIT-		1,339.58	-14,833.25
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX	✓	-SPLIT-		756.31	-15,589.56
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		746.06	-16,335.62
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS	✓	-SPLIT-		1,038.06	-17,373.68
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		840.39	-18,214.07
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,749.56	-19,963.63
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations	✓	-SPLIT-		1,330.18	-21,293.81
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-19,986.12
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-19,596.91
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-19,986.12
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-19,964.29
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-19,986.12
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-19,981.50
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-19,986.12
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-19,988.96
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-19,984.95
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-19,988.96
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-19,982.22
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-19,988.96
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-19,988.96
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		130.00	-20,118.96
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	80.91		-20,038.05
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.91	-20,118.96
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.91	-20,199.87
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	18.92		-20,180.95
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-20,199.87
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-20,218.79
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-20,218.79
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-20,218.79
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		45.67	-20,264.46

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-20,264.46
Paycheck	07/12/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-20,264.46
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	495.37		-19,769.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	352.00		-19,417.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	537.66		-18,879.43
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		537.66	-19,417.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	39.66		-19,377.43
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		39.66	-19,417.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	6.47		-19,410.62
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		6.47	-19,417.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.04		-19,405.05
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.04	-19,417.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-19,417.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		20.00	-19,437.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	52.53		-19,384.56
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		52.53	-19,437.09
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		52.53	-19,489.62
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.28		-19,477.34
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.28	-19,489.62
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.28	-19,501.90
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-19,501.90
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-19,501.90
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-19,501.90
Paycheck	07/12/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-19,501.90
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,003.92		-18,497.98
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	669.28		-17,828.70
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-17,678.35
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-17,828.70
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-17,817.78
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-17,828.70
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-17,824.08
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-17,828.70
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-17,832.35
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-17,830.23
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-17,832.35
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-17,821.85
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-17,832.35
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-17,832.35
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-17,832.35
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.70	-17,849.05
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-17,849.05
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-17,849.05
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-17,973.05
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.51		-17,869.54
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-17,973.05
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-18,076.56
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.20		-18,052.36
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.20	-18,076.56
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.20	-18,100.76
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,100.76
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,100.76
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.96	-18,171.72
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,171.72
Paycheck	07/12/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,171.72

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations	√	-SPLIT-		1,922.20	-20,093.92
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	1,730.77		-18,363.15
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	983.40		-17,379.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	389.21		-16,990.54
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		389.21	-17,379.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	21.83		-17,357.92
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		21.83	-17,379.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.01		-17,375.74
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.01	-17,379.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.62		-17,375.13
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.62	-17,379.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	3.43		-17,376.32
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		3.43	-17,379.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-17,379.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		450.00	-17,829.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	168.27		-17,661.48
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		168.27	-17,829.75
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		168.27	-17,998.02
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	39.35		-17,958.67
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		39.35	-17,998.02
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		39.35	-18,037.37
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,037.37
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,037.37
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		134.35	-18,171.72
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,171.72
Paycheck	07/12/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-18,171.72
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,442.31		-16,729.41
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-16,579.06
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-16,729.41
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-16,718.49
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-16,729.41
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-16,724.79
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-16,729.41
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-16,731.69
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-16,729.57
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-16,731.69
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-16,720.07
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-16,731.69
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-16,731.69
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		160.00	-16,891.69
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	89.28		-16,802.41
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		89.28	-16,891.69
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		89.28	-16,980.97
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	20.88		-16,960.09
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		20.88	-16,980.97
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		20.88	-17,001.85
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-17,001.85
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-17,001.85
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		69.00	-17,070.85
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-17,070.85
Paycheck	07/12/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-17,070.85
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	621.95		-16,448.90
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	336.00		-16,112.90
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		1.82	-16,114.72

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	150.35		-15,964.37
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		150.35	-16,114.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	10.95		-16,103.77
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		10.95	-16,114.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	2.12		-16,112.60
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		2.12	-16,114.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	4.62		-16,110.10
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		4.62	-16,114.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	6.61		-16,108.11
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		6.61	-16,114.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,114.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		77.00	-16,191.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	59.28		-16,132.44
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		59.28	-16,191.72
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		59.28	-16,251.00
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	13.87		-16,237.13
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		13.87	-16,251.00
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		13.87	-16,264.87
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,264.87
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,264.87
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		14.34	-16,279.21
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,279.21
Paycheck	07/12/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,279.21
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	780.00		-15,499.21
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	520.00		-14,979.21
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.48	-14,986.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	150.35		-14,836.34
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		150.35	-14,986.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	10.92		-14,975.77
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		10.92	-14,986.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	2.12		-14,984.57
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		2.12	-14,986.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	7.65		-14,979.04
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.65	-14,986.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-14,986.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		147.00	-15,133.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	80.15		-15,053.54
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.15	-15,133.69
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.15	-15,213.84
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	18.74		-15,195.10
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-15,213.84
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-15,232.58
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-15,232.58
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-15,232.58
Paycheck	07/12/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-15,232.58
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	305.25		-14,927.33
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	132.00		-14,795.33
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	389.21		-14,406.12
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		389.21	-14,795.33
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	21.83		-14,773.50
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		21.83	-14,795.33
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.01		-14,791.32
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.01	-14,795.33

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.62		-14,790.71
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.62	-14,795.33
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.82	-14,797.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.95		-14,790.20
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.95	-14,797.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,797.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,797.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,797.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		15.00	-14,812.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	27.00		-14,785.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		27.00	-14,812.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		27.00	-14,839.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.31		-14,832.84
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.31	-14,839.15
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.31	-14,845.46
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,845.46
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,845.46
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		2.18	-14,847.64
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	172.31		-14,675.33
Paycheck	07/12/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		172.31	-14,847.64
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-13,597.64
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-13,447.29
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-13,597.64
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-13,586.72
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-13,597.64
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-13,593.02
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-13,597.64
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-13,595.52
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-13,597.64
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-13,612.06
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-13,603.80
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-13,612.06
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,612.06
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-13,727.06
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.61		-13,650.45
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-13,727.06
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-13,803.67
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.92		-13,785.75
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-13,803.67
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-13,821.59
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations	✓	-SPLIT-		1,141.70	-14,963.29
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,346.15		-13,617.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		-13,079.48
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	-13,617.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		-13,577.48
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	-13,617.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		-13,612.52
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	-13,617.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		-13,610.67
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	-13,617.14

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	-13,637.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		-13,632.79
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	-13,637.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-13,637.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	-13,720.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		-13,637.92
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-13,720.14
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-13,802.36
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		-13,783.13
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-13,802.36
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-13,821.59
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-13,821.59
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	708.40		-13,113.19
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	368.00		-12,745.19
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		1.89	-12,747.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	150.35		-12,596.73
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		150.35	-12,747.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	10.92		-12,736.16
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		10.92	-12,747.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	2.12		-12,744.96
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		2.12	-12,747.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	4.62		-12,742.46
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		4.62	-12,747.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	8.34		-12,738.74
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		8.34	-12,747.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,747.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		91.00	-12,838.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	66.62		-12,771.46
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		66.62	-12,838.08
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		66.62	-12,904.70
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	15.58		-12,889.12
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		15.58	-12,904.70
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		15.58	-12,920.28
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,920.28
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,920.28
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		32.24	-12,952.52
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,952.52
Paycheck	07/12/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,952.52
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX	✓	-SPLIT-		825.74	-13,778.26
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-12,797.49
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-12,792.87
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-12,797.49
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-12,790.87
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-12,797.49
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-12,797.49
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-12,877.49
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.81		-12,816.68
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-12,877.49
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-12,938.30
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-12,924.08
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-12,938.30

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-12,952.52
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-12,952.52
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-12,952.52
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-12,952.52
Paycheck	07/12/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-12,952.52
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.62		-11,317.90
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-11,313.89
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-11,317.90
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-11,296.07
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-11,317.90
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-10,928.69
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-11,317.90
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-11,303.34
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-11,317.90
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-11,335.33
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-11,335.33
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-11,453.33
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.26		-11,353.07
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-11,453.33
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-11,553.59
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-11,530.14
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-11,553.59
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-11,577.04
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-11,577.04
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-11,577.04
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-11,577.04
Paycheck	07/12/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-11,577.04
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-9,942.42
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-9,404.76
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-9,942.42
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-9,902.76
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-9,942.42
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-9,935.95
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-9,942.42
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-9,937.80
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-9,942.42
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-9,971.26
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-9,990.49
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-9,981.68
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-9,990.49
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,990.49
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,990.49
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.37		-9,892.12
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-9,990.49
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-10,088.86
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.01		-10,065.85
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-10,088.86
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-10,111.87
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,111.87
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,111.87
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,111.87
Paycheck	07/12/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,111.87
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	589.20		-9,522.67
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	384.00		-9,138.67

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	537.66		-8,601.01
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		537.66	-9,138.67
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	39.66		-9,099.01
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		39.66	-9,138.67
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	6.47		-9,132.20
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		6.47	-9,138.67
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	4.62		-9,134.05
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		4.62	-9,138.67
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		5.18	-9,143.85
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	9.05		-9,134.80
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		9.05	-9,143.85
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-9,143.85
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-9,143.85
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	60.02		-9,083.83
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		60.02	-9,143.85
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		60.02	-9,203.87
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	14.03		-9,189.84
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		14.03	-9,203.87
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		14.03	-9,217.90
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-9,217.90
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-9,217.90
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-9,217.90
Paycheck	07/12/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-9,217.90
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-6,871.75
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-6,482.54
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-6,871.75
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-6,849.92
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-6,871.75
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-6,867.13
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-6,871.75
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-6,874.59
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-6,870.58
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-6,874.59
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-6,864.46
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-6,874.59
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,874.59
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		205.00	-7,079.59
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	145.28		-6,934.31
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.28	-7,079.59
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.28	-7,224.87
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	33.98		-7,190.89
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.98	-7,224.87
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.98	-7,258.85
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,258.85
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,258.85
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		35.15	-7,294.00
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,294.00
Paycheck	07/12/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,294.00
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	597.60		-6,696.40
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	384.00		-6,312.40
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.94	-6,314.34
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	150.35		-6,163.99
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		150.35	-6,314.34
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	10.92		-6,303.42

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		10.92	-6,314.34
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.12		-6,312.22
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		2.12	-6,314.34
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	4.62		-6,309.72
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		4.62	-6,314.34
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.82	-6,316.16
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	8.34		-6,307.82
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		8.34	-6,316.16
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,316.16
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		79.00	-6,395.16
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	60.62		-6,334.54
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		60.62	-6,395.16
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		60.62	-6,455.78
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	14.18		-6,441.60
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		14.18	-6,455.78
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		14.18	-6,469.96
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,469.96
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,469.96
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,469.96
Paycheck	07/12/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,469.96
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-4,835.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-4,446.13
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-4,835.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-4,813.51
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-4,835.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-4,831.33
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-4,835.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-4,830.72
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-4,835.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-4,822.61
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-4,835.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-4,835.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-5,005.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.34		-4,904.00
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-5,005.34
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-5,106.68
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-5,082.98
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,106.68
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,130.38
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,130.38
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,130.38
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,130.38
Paycheck	07/12/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,130.38
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	516.80		-4,613.58
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	384.00		-4,229.58
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	150.35		-4,079.23
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		150.35	-4,229.58
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	10.92		-4,218.66
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		10.92	-4,229.58
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	4.62		-4,224.96
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		4.62	-4,229.58
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		7.12	-4,236.70
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	2.12		-4,234.58
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		2.12	-4,236.70

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	6.95		-4,229.75
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		6.95	-4,236.70
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,236.70
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		69.00	-4,305.70
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	55.41		-4,250.29
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		55.41	-4,305.70
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		55.41	-4,361.11
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	12.96		-4,348.15
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		12.96	-4,361.11
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		12.96	-4,374.07
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,374.07
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,374.07
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,374.07
Paycheck	07/12/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,374.07
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	554.40		-3,819.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	352.00		-3,467.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	150.35		-3,317.32
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		150.35	-3,467.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	10.92		-3,456.75
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		10.92	-3,467.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	2.12		-3,465.55
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		2.12	-3,467.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.62		-3,463.05
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		4.62	-3,467.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	7.88		-3,459.79
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		7.88	-3,467.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,467.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		91.00	-3,558.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	56.19		-3,502.48
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		56.19	-3,558.67
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		56.19	-3,614.86
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	13.15		-3,601.71
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		13.15	-3,614.86
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		13.15	-3,628.01
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations	√	-SPLIT-		1,348.61	-4,976.62
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-3,476.62
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-2,938.96
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-3,476.62
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-3,436.96
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-3,476.62
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-3,470.15
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-3,476.62
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-3,472.00
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-3,476.62
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-3,477.59
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-3,489.22
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-3,477.27
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-3,489.22
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,489.22
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-3,514.22

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.22		-3,422.00
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-3,514.22
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-3,606.44
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.57		-3,584.87
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-3,606.44
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-3,628.01
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations	✓	-SPLIT-		1,843.97	-5,471.98
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-3,068.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-2,759.27
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-3,068.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-3,039.38
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-3,068.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-3,063.51
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-3,068.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-3,064.04
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-3,068.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-3,056.11
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-3,068.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,068.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-3,444.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.03		-3,295.10
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.03	-3,444.13
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.03	-3,593.16
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.85		-3,558.31
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.85	-3,593.16
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.85	-3,628.01
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,628.01
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,346.15		-2,281.86
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-1,973.00
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-2,281.86
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-2,253.11
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-2,281.86
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-2,277.24
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-2,281.86
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-2,284.16
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-2,280.07
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-2,284.16
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-2,274.22
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-2,284.16
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,284.16
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		139.00	-2,423.16
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	83.31		-2,339.85
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		83.31	-2,423.16
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		83.31	-2,506.47
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	19.48		-2,486.99
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		19.48	-2,506.47
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		19.48	-2,525.95

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,525.95
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,525.95
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		64.00	-2,589.95
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,589.95
Paycheck	07/12/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,589.95
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		909.93	-3,499.88
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,153.85		-2,346.03
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-2,198.02
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-2,346.03
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-2,335.03
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-2,346.03
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-2,334.75
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-2,346.03
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-2,347.00
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-2,348.89
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-2,346.76
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-2,348.89
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,348.89
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		100.00	-2,448.89
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	71.37		-2,377.52
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		71.37	-2,448.89
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		71.37	-2,520.26
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	16.69		-2,503.57
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.69	-2,520.26
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.69	-2,536.95
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,536.95
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,536.95
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		53.00	-2,589.95
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,589.95
Paycheck	07/12/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,589.95
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	594.80		-1,995.15
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	384.00		-1,611.15
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		3.83	-1,614.98
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	10.65		-1,604.33
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		10.65	-1,614.98
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	39.66		-1,575.32
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		39.66	-1,614.98
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	4.09		-1,610.89
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		4.09	-1,614.98
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,614.98
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		60.00	-1,674.98
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	60.45		-1,614.53
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		60.45	-1,674.98
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		60.45	-1,735.43
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	14.13		-1,721.30
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		14.13	-1,735.43
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		14.13	-1,749.56
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,749.56
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,749.56
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,749.56
Paycheck	07/12/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,749.56
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2,335.67		586.11
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		736.46
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	586.11

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		597.03
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	586.11
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		590.73
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	586.11
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		588.23
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	586.11
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	584.22
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		588.57
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	584.22
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		584.22
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		359.00	225.22
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	144.70		369.92
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		144.70	225.22
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		144.70	80.52
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	33.84		114.36
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		33.84	80.52
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		33.84	46.68
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		46.68
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		46.68
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		46.68	0.00
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	07/12/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Check	07/12/2024	ACH	Payroll	Josh Weist and Jeff Auerbach		√	-SPLIT-		3,615.38	-3,615.38
Check	07/12/2024	ACH	Payroll	Josh Weist and Jeff Auerbach	Meat Operations		Receiver Account 6050322	2,307.69		-1,307.69
Check	07/12/2024	ACH	Payroll	Josh Weist and Jeff Auerbach	Meat Operations		Receiver Account 6050322	1,307.69		0.00
Liability Check	07/12/2024	ONLINE	Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX8856		√	Payroll Liabilities		6,112.77	-6,112.77
Liability Check	07/12/2024	ONLINE	Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX8856			Receiver Account 6050322	6,112.77		0.00
Deposit	07/12/2024		Woocommerce	Deposit		√	Retail	3,868.85		3,868.85
Deposit	07/12/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		3,868.85	0.00
Bill	07/12/2024	7944	Tejas Premium Meats LLC	Invoice #7944			Pallet Charge		829.50	-829.50
Bill	07/12/2024	7944	Tejas Premium Meats LLC	Invoice #7944	Meat Operations		Accounts Payable	829.50		0.00
Deposit	07/12/2024		Aetha	AETNA AFA AFA 34958		√	Health	9,054.88		9,054.88
Deposit	07/12/2024		Aetha	AETNA AFA AFA 34958	Admin Operations		Receiver Account 6050322		9,054.88	0.00
Check	07/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152		√	Utilities		6,583.55	-6,583.55
Check	07/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12152	Meat Operations		Receiver Account 6050322	6,583.55		0.00
Check	07/12/2024			Outgoing Wire Fee 87232		√	Bank Charges & Fees		17.00	-17.00
Check	07/12/2024			Outgoing Wire Fee 87232	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/12/2024		SRP	SRP SUREPAYS1 XXXXX8005		√	Utilities		3,461.09	-3,461.09
Check	07/12/2024		SRP	SRP SUREPAYS1 XXXXX8005	Meat Operations		Receiver Account 6050322	3,461.09		0.00
Deposit	07/12/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3566228		√	Wholesale	35,147.15		35,147.15
Deposit	07/12/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3566228	Meat Operations		Receiver Account 6050322		35,147.15	0.00
Check	07/12/2024		Facebook	XX8591 PURCHASE 0712 2014 FACEBK QW8U75Q5 6505434800 CA IN01		√	Marketing		900.00	-900.00
Check	07/12/2024		Facebook	XX8591 PURCHASE 0712 2014 FACEBK QW8U75Q5 6505434800 CA IN01	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/12/2024		ipostal	XX8591 PURCHASE 0712 1355 IPOSTALEXTRAITEM IPOSTAL1COM NY I		√	Postage		20.65	-20.65
Check	07/12/2024		ipostal	XX8591 PURCHASE 0712 1355 IPOSTALEXTRAITEM IPOSTAL1COM NY I	Admin Operations		Receiver Account 6050322	20.65		0.00
Check	07/12/2024		WP Engine	XX8591 DDA RECUR 0711 2135 WPENGINECOM HTTPSPWENGINE TX >		√	Office Supplies & Software		392.52	-392.52
Check	07/12/2024		WP Engine	XX8591 DDA RECUR 0711 2135 WPENGINECOM HTTPSPWENGINE TX >	Admin Operations		Receiver Account 6050322	392.52		0.00
Deposit	07/12/2024		Door Dash	DoorDash Inc 1019 N Col STJ6G3D6K7O6E6		√	Retail	169.44		169.44
Deposit	07/12/2024		Door Dash	DoorDash Inc 1019 N Col STJ6G3D6K7O6E6	Meat Operations		Receiver Account 6050322		169.44	0.00
Check	07/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		4,413.68	-4,413.68
Check	07/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	4,413.68		0.00
Check	07/12/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPAdmin Invoice		√	License & Fees		24.75	-24.75
Check	07/12/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPAdmin Invoice	Admin Operations		Receiver Account 6050322	24.75		0.00
Check	07/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631		√	Utilities		65.34	-65.34

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/12/2024		City of Herington	CITY OF HERINGTO UTIL BILL 12631	Meat Operations		Receiver Account 6050322	65.34		0.00
Check	07/12/2024		Walmart	XX8717 PURCHASE 0712 0805 WM SUPERCENTER FORT WORTH TX 2		✓	Office Supplies		49.71	-49.71
Check	07/12/2024		Walmart	XX8717 PURCHASE 0712 0805 WM SUPERCENT	Meat Operations		Receiver Account 6050322	49.71		0.00
Bill	07/12/2024	11093295-025	Sunstate Equipment Company	Inv. #11093295-025 40' Scissor Lift			Equipment Rental		1,821.20	-1,821.20
Bill	07/12/2024	11093295-025	Sunstate Equipment Company	Inv. #11093295-025 40' Scissor Lift	Meat Operations		Accounts Payable	1,821.20		0.00
Bill	07/14/2024	19074	Barber's Foods	Inv. #19074 Denver Int'l Market			Delivery Charges		190.00	-190.00
Bill	07/14/2024	19074	Barber's Foods	Inv. #19074 Denver Int'l Market	Meat Operations		Accounts Payable	190.00		0.00
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654		✓	-SPLIT-		40,561.02	-40,561.02
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654			Receiver Account 6050322	15,630.00		-24,931.02
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654			Receiver Account 6050322	2,362.76		-22,568.26
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654			Receiver Account 6050322	2,362.76		-20,205.50
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654			Receiver Account 6050322	0.00		-20,205.50
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654			Receiver Account 6050322	10,102.75		-10,102.75
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654			Receiver Account 6050322	10,102.75		0.00
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654		✓	Payroll Liabilities		9.97	-9.97
Liability Check	07/15/2024	ONLINE	US Treasury	82-1207654			Receiver Account 6050322	9.97		0.00
Liability Check	07/15/2024	ONLINE	Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX8856		✓	Payroll Liabilities		2,583.23	-2,583.23
Liability Check	07/15/2024	ONLINE	Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX8856			Receiver Account 6050322	2,583.23		0.00
Deposit	07/15/2024		Woocommerce	Deposit		✓	Retail	7,426.28		7,426.28
Deposit	07/15/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		7,426.28	0.00
Bill Pmt -Check	07/15/2024	WIRE	Acctivate	Inventory Management System		✓	Accounts Payable		16,776.05	-16,776.05
Bill Pmt -Check	07/15/2024	WIRE	Acctivate	Inventory Management System			Receiver Account 6050322	16,776.05		0.00
Bill Pmt -Check	07/15/2024	ACH	Lucky's Roofing	Inv. #73-1		✓	Accounts Payable		25,000.00	-25,000.00
Bill Pmt -Check	07/15/2024	ACH	Lucky's Roofing	Inv. #73-1			Receiver Account 6050322	25,000.00		0.00
Bill Pmt -Check	07/15/2024	ACH	Sunstate Equipment Company	Inv. #11093295-024 40' Scissor Lift		✓	Accounts Payable		1,821.20	-1,821.20
Bill Pmt -Check	07/15/2024	ACH	Sunstate Equipment Company	Inv. #11093295-024 40' Scissor Lift			Receiver Account 6050322	1,821.20		0.00
Bill Pmt -Check	07/15/2024	ACH	Uline	Inv. #179451226		✓	Accounts Payable		403.17	-403.17
Bill Pmt -Check	07/15/2024	ACH	Uline	Inv. #179451226			Receiver Account 6050322	403.17		0.00
Bill Pmt -Check	07/15/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		✓	Accounts Payable		1,840.80	-1,840.80
Bill Pmt -Check	07/15/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622			AGB 6052443	1,840.80		0.00
Bill Pmt -Check	07/15/2024	ONLINE	Unishippers	Inv. #240707W007682 American Grazed Beef		✓	Accounts Payable		6,661.51	-6,661.51
Bill Pmt -Check	07/15/2024	ONLINE	Unishippers	Inv. #240707W007682 American Grazed Beef			AGB 6052443	6,661.51		0.00
Bill Pmt -Check	07/15/2024	ONLINE	Unishippers	Inv. #240701W009882		✓	Accounts Payable		7,969.66	-7,969.66
Bill Pmt -Check	07/15/2024	ONLINE	Unishippers	Inv. #240701W009882			AGB 6052443	7,969.66		0.00
Check	07/15/2024	ACH	Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 111924622		✓	Postage		30.45	-30.45
Check	07/15/2024	ACH	Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 111924622	Meat Operations		AGB 6052443	30.45		0.00
Check	07/15/2024	WIRE	Kirkland & Ellis LLP	4 months case work		✓	Legal Fees		243,567.00	-243,567.00
Check	07/15/2024	WIRE	Kirkland & Ellis LLP	4 months case work	Admin Operations		Receiver Account 6050322	243,567.00		0.00
Check	07/15/2024	WIRE	PX Feeders	06212153, 06212151		✓	-SPLIT-		197,435.30	-197,435.30
Check	07/15/2024	WIRE	PX Feeders	06212153, 06212151	Cattle Operations		Receiver Account 6050322	96,322.00		-101,113.30
Check	07/15/2024	WIRE	PX Feeders	06212153, 06212151	Cattle Operations		Receiver Account 6050322	98,613.30		-2,500.00
Check	07/15/2024	WIRE	PX Feeders	06212153, 06212151	Cattle Operations		Receiver Account 6050322	2,500.00		0.00
Check	07/15/2024		MegaCorp	XX8717 PURCHASE 0712 1945 SQ MEGACORP LOG 8774174551 NC INF		✓	Outbound		2,849.90	-2,849.90
Check	07/15/2024		MegaCorp	XX8717 PURCHASE 0712 1945 SQ MEGACORP I	Meat Operations		Receiver Account 6050322	2,849.90		0.00
Check	07/15/2024		AT&T	ATT Payment XXXXX5003EPAYT		✓	Internet Service		193.55	-193.55
Check	07/15/2024		AT&T	ATT Payment XXXXX5003EPAYT	Meat Operations		Receiver Account 6050322	193.55		0.00
Deposit	07/15/2024		IRS USA TAX PYMT	Tax Refund		✓	Payroll Expenses	12,394.14		12,394.14
Deposit	07/15/2024		IRS USA TAX PYMT	Tax Refund			Receiver Account 6050322		12,394.14	0.00
Check	07/15/2024		Facebook	XX8591 PURCHASE 0713 0955 FACEBK 8S9P35Y5 6505434800 CA IN66		✓	Marketing		900.00	-900.00
Check	07/15/2024		Facebook	XX8591 PURCHASE 0713 0955 FACEBK 8S9P35'	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/15/2024		TASC	TASC FUNDING 2d40db725ac34e0		✓	Health		168.45	-168.45
Check	07/15/2024		TASC	TASC FUNDING 2d40db725ac34e0	Admin Operations		Receiver Account 6050322	168.45		0.00
Deposit	07/15/2024		Various	Deposit		✓	Wholesale	71,238.68		71,238.68
Deposit	07/15/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		71,238.68	0.00

Agridime LLC
Transaction Detail by Account
July through November 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/15/2024		Ring Central	XX8591 DDA RECUR 0712 2233 RINGCENTRAL INC 8888984591 CA INP1		✓	Phone Bill		150.15	-150.15
Check	07/15/2024		Ring Central	XX8591 DDA RECUR 0712 2233 RINGCENTRAL I Admin Operations			Receiver Account 6050322	150.15		0.00
Check	07/15/2024		Klaviyo Software	XX8591 DDA RECUR 0713 1641 KLAVIYO INC SOF KLAIVIYOCOM MA HW		✓	Office Supplies & Software		2,135.00	-2,135.00
Check	07/15/2024		Klaviyo Software	XX8591 DDA RECUR 0713 1641 KLAVIYO INC SC Admin Operations			Receiver Account 6050322	2,135.00		0.00
Check	07/15/2024		Google	GOOGLE ADWORDS76 US0041LINA		✓	Marketing		500.00	-500.00
Check	07/15/2024		Google	GOOGLE ADWORDS76 US0041LINA	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/15/2024		ipostal	XX8591 PURCHASE 0712 2027 IPOSTALSCHEDULEP IPOSTAL ICOM NY		✓	Postage		2.00	-2.00
Check	07/15/2024		ipostal	XX8591 PURCHASE 0712 2027 IPOSTALSCHEDULE Admin Operations			Receiver Account 6050322	2.00		0.00
Check	07/15/2024		Spectrum	SPECTRUM SPECTRUM 6966677		✓	Internet Service		184.02	-184.02
Check	07/15/2024		Spectrum	SPECTRUM SPECTRUM 6966677	Admin Operations		Receiver Account 6050322	184.02		0.00
Check	07/15/2024		USPS	XX2289 PURCHASE 0712 0038 USPS STAMPS ENDI 8884340055 DC 154		✓	Shipping		100.00	-100.00
Check	07/15/2024		USPS	XX2289 PURCHASE 0712 0038 USPS STAMPS E Meat Operations			Receiver Account 6050322	100.00		0.00
Deposit	07/15/2024		Anderson Boneless Beef	ANDERSON BONELES VENDOR PAY AGRIDIME		✓	Wholesale	20,270.87		20,270.87
Deposit	07/15/2024		Anderson Boneless Beef	ANDERSON BONELES VENDOR PAY AGRIDIME Meat Operations			Receiver Account 6050322		20,270.87	0.00
Check	07/15/2024		Atmos Energy	XX8591 DDA RECUR 0713 2233 ATMOS ENERGY 8882866700 TX IN1630		✓	Utilities		40.99	-40.99
Check	07/15/2024		Atmos Energy	XX8591 DDA RECUR 0713 2233 ATMOS ENERGY Meat Operations			Receiver Account 6050322	40.99		0.00
Check	07/15/2024		Google	GOOGLE ADWORDS76 US0041NB8E		✓	Marketing		500.00	-500.00
Check	07/15/2024		Google	GOOGLE ADWORDS76 US0041NB8E	Meat Operations		Receiver Account 6050322	500.00		0.00
Deposit	07/15/2024		Various	Deposit		✓	Wholesale	10,848.26		10,848.26
Deposit	07/15/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		10,848.26	0.00
Check	07/15/2024		Facebook	XX8591 PURCHASE 0714 1147 FACEBK MKK7R4C5 6505434800 CA INA1		✓	Marketing		900.00	-900.00
Check	07/15/2024		Facebook	XX8591 PURCHASE 0714 1147 FACEBK MKK7R Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/15/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		2,623.98	-2,623.98
Check	07/15/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,623.98		0.00
Check	07/15/2024		A Plus Compliance	XX8717 DDA RECUR 0714 2215 A PLUS COMPLIANC 9999999999 MS 86		✓	Office Supplies & Software		214.20	-214.20
Check	07/15/2024		A Plus Compliance	XX8717 DDA RECUR 0714 2215 A PLUS COMPLI Admin Operations			Receiver Account 6050322	214.20		0.00
Deposit	07/15/2024		Emily N Williams	Emily Williams - TV		✓	Liquidation of Assets	300.00		300.00
Deposit	07/15/2024		Emily N Williams	Emily Williams - TV	Meat Operations		Receiver Account 6050322		300.00	0.00
Check	07/15/2024		HP Computer Store	XX2289 DDA RECUR 0714 2229 HP INSTANT INK 8557852777 CA IN7300		✓	Office Supplies		60.08	-60.08
Check	07/15/2024		HP Computer Store	XX2289 DDA RECUR 0714 2229 HP INSTANT INK Meat Operations			Receiver Account 6050322	60.08		0.00
Check	07/15/2024		Klaviyo Software	XX8591 DDA RECUR 0712 1833 KLAVIYO INC SOF KLAIVIYOCOM MA HW		✓	Office Supplies & Software		110.00	-110.00
Check	07/15/2024		Klaviyo Software	XX8591 DDA RECUR 0712 1833 KLAVIYO INC SC Admin Operations			Receiver Account 6050322	110.00		0.00
Bill	07/15/2024	9151829787	Airgas	Inv. #9151829787			Cold Packs		1,682.42	-1,682.42
Bill	07/15/2024	9151829787	Airgas	Inv. #9151829787	Meat Operations		Accounts Payable	1,682.42		0.00
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965			-SPLIT-		13,515.22	-13,515.22
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965	Meat Operations		Accounts Payable	25,274.68		11,759.46
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965	Meat Operations		Accounts Payable	450.00		12,209.46
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965	Meat Operations		Accounts Payable	157.50		12,366.96
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965	Meat Operations		Accounts Payable	350.00		12,716.96
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965	Meat Operations		Accounts Payable	155.51		12,872.47
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965	Meat Operations		Accounts Payable	897.13		13,769.60
Bill	07/15/2024	7965	Tejas Premium Meats LLC	Inv. #7965	Meat Operations		Accounts Payable		13,769.60	0.00
Check	07/16/2024	WIRE	Receivership - Frost Bank - Steve Fahey	Cattle Empire - Retained Ownership Cattle sent to Frost Bank		✓	Frost Bank - Receiver		1,088,537.78	#####
Check	07/16/2024	WIRE	Receivership - Frost Bank - Steve Fahey	Cattle Empire - Retained Ownership Cattle sent to Frost Bank			Receiver Account 6050322	1,088,537.78		0.00
Deposit	07/16/2024		Cattle Empire LLC	Deposit		✓	Cattle Sales	86,389.54		86,389.54
Deposit	07/16/2024		Cattle Empire LLC	Deposit	Cattle Operations		Receiver Account 6050322		86,389.54	0.00
Deposit	07/16/2024		Woocommerce	Deposit		✓	Retail	7,268.75		7,268.75
Deposit	07/16/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		7,268.75	0.00
Deposit	07/16/2024		Baja Tacos & Shots	AGRIDIME LLC Baja Tacos 111924622		✓	Wholesale	696.20		696.20
Deposit	07/16/2024		Baja Tacos & Shots	AGRIDIME LLC Baja Tacos 111924622	Meat Operations		AGB 6052443		696.20	0.00
Deposit	07/16/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven DFW LLC Billcom 015EDPLTWD3		✓	Wholesale	15,793.10		15,793.10
Deposit	07/16/2024		Food Maven	Billcom FoodMaven DFW LL FoodMaven DFW LL Meat Operations			Receiver Account 6050322		15,793.10	0.00
Check	07/16/2024			Incoming Wire Fee 77454688		✓	Bank Charges & Fees		12.00	-12.00
Check	07/16/2024			Incoming Wire Fee 77454688	Admin Operations		Receiver Account 6050322	12.00		0.00

Agridime LLC
Transaction Detail by Account
July through November 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/16/2024		Facebook	XX8591 PURCHASE 0715 1415 FACEBK 9P2D75Y5 6505434800 CA INC3		✓	Marketing		900.00	-900.00
Check	07/16/2024		Facebook	XX8591 PURCHASE 0715 1415 FACEBK 9P2D75 Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/16/2024			Outgoing Wire Fee 87389		✓	Bank Charges & Fees		17.00	-17.00
Check	07/16/2024			Outgoing Wire Fee 87389	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/16/2024		Samsara	XX8717 DDA RECUR 0716 1232 SAMSARA HTTPSWWSAMS CA O3T8		✓	Software		3,232.81	-3,232.81
Check	07/16/2024		Samsara	XX8717 DDA RECUR 0716 1232 SAMSARA HTTPAdmin Operations			Receiver Account 6050322	3,232.81		0.00
Check	07/16/2024		Generous Benefits, LLC	GENEROUS BENEFIT SALE		✓	Health		146.14	-146.14
Check	07/16/2024		Generous Benefits, LLC	GENEROUS BENEFIT SALE	Admin Operations		Receiver Account 6050322	146.14		0.00
Check	07/16/2024		Liberty Mutual	LIBERTY MUTUAL 7338973		✓	Worker's Comp		959.93	-959.93
Check	07/16/2024		Liberty Mutual	LIBERTY MUTUAL 7338973	Admin Operations		Receiver Account 6050322	959.93		0.00
Check	07/16/2024		ipostal	XX8591 PURCHASE 0715 2026 IPOSTALSCHEDULEP IPOSTAL1COM NY		✓	Postage		1.00	-1.00
Check	07/16/2024		ipostal	XX8591 PURCHASE 0715 2026 IPOSTALSCHEDULEAdmin Operations			Receiver Account 6050322	1.00		0.00
Check	07/16/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		4,632.45	-4,632.45
Check	07/16/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	4,632.45		0.00
Check	07/16/2024			Outgoing Wire Fee 87388		✓	Bank Charges & Fees		17.00	-17.00
Check	07/16/2024			Outgoing Wire Fee 87388	Admin Operations		Receiver Account 6050322	17.00		0.00
Deposit	07/16/2024		Buckskin	INTUIT 91634297 BILLPAY BUCKSKIN LLC		✓	Wholesale	650.00		650.00
Deposit	07/16/2024		Buckskin	INTUIT 91634297 BILLPAY BUCKSKIN LLC	Meat Operations		Receiver Account 6050322		650.00	0.00
Check	07/16/2024		MegaCorp	XX8717 PURCHASE 0715 1744 SQ MEGACORP LOG 8774174551 NC IN8		✓	Outbound		2,694.46	-2,694.46
Check	07/16/2024		MegaCorp	XX8717 PURCHASE 0715 1744 SQ MEGACORP IMeat Operations			Receiver Account 6050322	2,694.46		0.00
Check	07/16/2024		Waste Management	WASTE MANAGEMENT INTERNET 043000092959218		✓	Building Maintenance		499.66	-499.66
Check	07/16/2024		Waste Management	WASTE MANAGEMENT INTERNET 04300009295 Meat Operations			Receiver Account 6050322	499.66		0.00
Check	07/16/2024		Home Depot	XX8717 PURCHASE 0716 0802 NST THE HOME DEP FORT WORTH TX 0		✓	Small Tools and Equipment		8.29	-8.29
Check	07/16/2024		Home Depot	XX8717 PURCHASE 0716 0802 NST THE HOME IMeat Operations			Receiver Account 6050322	8.29		0.00
Check	07/16/2024			Outgoing Wire Fee 87387		✓	Bank Charges & Fees		17.00	-17.00
Check	07/16/2024			Outgoing Wire Fee 87387	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/16/2024		Northern Tools	XX8717 PURCHASE 0716 1009 NTE 5658 Burleson TX 05238281 4198240		✓	Small Tools and Equipment		673.29	-673.29
Check	07/16/2024		Northern Tools	XX8717 PURCHASE 0716 1009 NTE 5658 BurlescMeat Operations			Receiver Account 6050322	673.29		0.00
Bill	07/16/2024	7805	DFW Reefer Repair	Inv #7805 Reefer Repair			Truck Maintenance		2,142.22	-2,142.22
Bill	07/16/2024	7805	DFW Reefer Repair	Inv #7805 Reefer Repair	Meat Operations		Accounts Payable	2,142.22		0.00
Bill	07/17/2024	240714W006392	Unishippers	Inv. #240714W006392			Shipping		9,087.16	-9,087.16
Bill	07/17/2024	240714W006392	Unishippers	Inv. #240714W006392	Meat Operations		Accounts Payable	9,087.16		0.00
Deposit	07/17/2024		Woocommerce	Deposit		✓	Retail	15,558.12		15,558.12
Deposit	07/17/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		15,558.12	0.00
Deposit	07/17/2024		Stripe	Memo:STRIPE TRANSFER STM9Y3J8N1S9H2		✓	Retail	2,810.67		2,810.67
Deposit	07/17/2024		Stripe	Memo:STRIPE TRANSFER STM9Y3J8N1S9H2	Meat Operations		AGB 6052443		2,810.67	0.00
Deposit	07/17/2024		Monarch	Deposit		✓	Wholesale	1,467.53		1,467.53
Deposit	07/17/2024		Monarch	Deposit	Meat Operations		AGB 6052443		1,467.53	0.00
Deposit	07/17/2024		The Packing House	Deposit		✓	Wholesale	301.90		301.90
Deposit	07/17/2024		The Packing House	Deposit	Meat Operations		AGB 6052443		301.90	0.00
Bill Pmt -Check	07/17/2024	ACH	Barber's Foods	Inv. #19066 230499 Will Call AGB Inbound		✓	Accounts Payable		125.00	-125.00
Bill Pmt -Check	07/17/2024	ACH	Barber's Foods	Inv. #19066 230499 Will Call AGB Inbound			Receiver Account 6050322	125.00		0.00
Check	07/17/2024		Caleb D Weaver	Reimburse receipts		✓	Illinois Vehicle Registration F		418.20	-418.20
Check	07/17/2024		Caleb D Weaver	Reimburse receipts	Meat Operations		Receiver Account 6050322	418.20		0.00
Check	07/17/2024		Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622		✓	-SPLIT-		1,531.22	-1,531.22
Check	07/17/2024		Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	1,042.52		-488.70
Check	07/17/2024		Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	150.42		-338.28
Check	07/17/2024		Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	338.28		0.00
Liability Adjust	07/17/2024			Ray adjustment		✓	Payroll Liabilities		2,291.75	-2,291.75
Liability Adjust	07/17/2024			Ray adjustment		✓	Payroll Expenses	2,291.75		0.00
Liability Adjust	07/17/2024					✓	Payroll Liabilities		150.31	-150.31
Liability Adjust	07/17/2024					✓	Payroll Expenses	150.31		0.00
Liability Check	07/17/2024	ACH	Kansas Department of Labor	Memo:STATE OF KANSAS UI Tax		✓	Payroll Liabilities		150.39	-150.39
Liability Check	07/17/2024	ACH	Kansas Department of Labor	Memo:STATE OF KANSAS UI Tax			Receiver Account 6050322	150.39		0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Liability Adjust	07/17/2024					√	Payroll Liabilities		11.93	-11.93
Liability Adjust	07/17/2024					√	Payroll Expenses	11.93		0.00
Liability Check	07/17/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01		√	Payroll Liabilities		452.00	-452.00
Liability Check	07/17/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01			Receiver Account 6050322	452.00		0.00
Check	07/17/2024		Google	GOOGLE ADWORDS76 US0041PS6W		√	Marketing		500.00	-500.00
Check	07/17/2024		Google	GOOGLE ADWORDS76 US0041PS6W	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/17/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		2,055.99	-2,055.99
Check	07/17/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,055.99		0.00
Check	07/17/2024		Verizon	VERIZON WIRELESS PAYMENTS 034237677600001		√	Phone Bill		2,105.34	-2,105.34
Check	07/17/2024		Verizon	VERIZON WIRELESS PAYMENTS 034237677600 Admin Operations			Receiver Account 6050322	2,105.34		0.00
Check	07/17/2024		Refersion	XX8591 DDA RECUR 0716 2152 REFERSION WWWREFERSION CA YSB:	√		Affiliate Commissions		249.00	-249.00
Check	07/17/2024		Refersion	XX8591 DDA RECUR 0716 2152 REFERSION WV	Meat Operations		Receiver Account 6050322	249.00		0.00
Check	07/17/2024		Trolley	XX8591 PURCHASE 0716 1900 Trolley 855 672 London INC600 41987300:	√		Trolley Fees		49.00	-49.00
Check	07/17/2024		Trolley	XX8591 PURCHASE 0716 1900 Trolley 855 672 Lr	Meat Operations		Receiver Account 6050322	49.00		0.00
Check	07/17/2024		USPS	XX2289 PURCHASE 0716 0032 USPS STAMPS ENDI 8884340055 DC 150	√		Shipping		100.00	-100.00
Check	07/17/2024		USPS	XX2289 PURCHASE 0716 0032 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	07/17/2024		USPS	XX2289 PURCHASE 0716 0032 USPS STAMPS ENDI 8884340055 DC 150	√		Shipping		100.00	-100.00
Check	07/17/2024		USPS	XX2289 PURCHASE 0716 0032 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	07/17/2024		USPS	XX2289 PURCHASE 0716 0032 USPS STAMPS ENDI 8884340055 DC 150	√		Shipping		100.00	-100.00
Check	07/17/2024		USPS	XX2289 PURCHASE 0716 0032 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	07/17/2024		QT	XX2313 PURCHASE 0717 0931 QT 409 OUTSIDE PHOENIX AZ 001 41991	√		Fuel		100.27	-100.27
Check	07/17/2024		QT	XX2313 PURCHASE 0717 0931 QT 409 OUTSIDE	Meat Operations		Receiver Account 6050322	100.27		0.00
Check	07/17/2024		Ginder Hydraulic	XX2289 PURCHASE 0716 2348 GINDER HYDRAULIC SALINA KS 750377:	√		Truck Maintenance		894.82	-894.82
Check	07/17/2024		Ginder Hydraulic	XX2289 PURCHASE 0716 2348 GINDER HYDRAL	Meat Operations		Receiver Account 6050322	894.82		0.00
Check	07/17/2024		Facebook	XX8591 PURCHASE 0716 1610 FACEBK 4L5QU4C5 6505434800 CA IN76	√		Marketing		900.00	-900.00
Check	07/17/2024		Facebook	XX8591 PURCHASE 0716 1610 FACEBK 4L5QU4	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/17/2024			Outgoing Wire Fee 87473		√	Bank Charges & Fees		17.00	-17.00
Check	07/17/2024			Outgoing Wire Fee 87473	Admin Operations		Receiver Account 6050322	17.00		0.00
Bill	07/18/2024	1018	Diamond Diesel Service, Inc.	Repair Order #1018 2015 Freightliner VIN #0210			Truck Maintenance		2,351.68	-2,351.68
Bill	07/18/2024	1018	Diamond Diesel Service, Inc.	Repair Order #1018 2015 Freightliner VIN #0210	Meat Operations		Accounts Payable	2,351.68		0.00
Deposit	07/18/2024		Woocommerce	Deposit		√	Retail	4,542.35		4,542.35
Deposit	07/18/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		4,542.35	0.00
Deposit	07/18/2024		Monarch	Deposit		√	Wholesale	1,503.37		1,503.37
Deposit	07/18/2024		Monarch	Deposit	Meat Operations		AGB 6052443		1,503.37	0.00
Deposit	07/18/2024		The Packing House	Deposit		√	Wholesale	1,232.14		1,232.14
Deposit	07/18/2024		The Packing House	Deposit	Meat Operations		AGB 6052443		1,232.14	0.00
Check	07/18/2024		USPS	XX2289 PURCHASE 0717 0031 USPS STAMPS ENDI 8884340055 DC 154	√		Shipping		100.00	-100.00
Check	07/18/2024		USPS	XX2289 PURCHASE 0717 0031 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	07/18/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		1,547.54	-1,547.54
Check	07/18/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,547.54		0.00
Check	07/18/2024		Facebook	XX8591 PURCHASE 0717 1608 FACEBK R5CSA5Y5 6505434800 CA INAC	√		Marketing		900.00	-900.00
Check	07/18/2024		Facebook	XX8591 PURCHASE 0717 1608 FACEBK R5CSA5	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/18/2024		Ship Station	XX8591 DDA RECUR 0718 1202 ShipStation 5128864006 CA IND100 4200	√		Shipping		234.68	-234.68
Check	07/18/2024		Ship Station	XX8591 DDA RECUR 0718 1202 ShipStation 5128	Meat Operations		Receiver Account 6050322	234.68		0.00
Check	07/18/2024			XX8591 PURCHASE 0717 1712 WEBTOFFEE MILTON KEYNES IHG3EDZ:	√		Office Supplies & Software		69.00	-69.00
Check	07/18/2024			XX8591 PURCHASE 0717 1712 WEBTOFFEE MIL	Admin Operations		Receiver Account 6050322	69.00		0.00
Deposit	07/18/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3578213		√	Wholesale	46,469.70		46,469.70
Deposit	07/18/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3578213	Meat Operations		Receiver Account 6050322		46,469.70	0.00
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	√	-SPLIT-		1,063.61	-1,063.61
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX	√	-SPLIT-		779.81	-1,843.42
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations	√	-SPLIT-		1,330.08	-3,173.50
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations	√	-SPLIT-		2,529.04	-5,702.54
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS	√	-SPLIT-		1,784.83	-7,487.37
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ	√	-SPLIT-		682.73	-8,170.10

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations	✓	-SPLIT-		1,046.65	-9,216.75
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ	✓	-SPLIT-		263.07	-9,479.82
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ	✓	-SPLIT-		739.40	-10,219.22
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations	✓	-SPLIT-		1,375.47	-11,594.69
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX	✓	-SPLIT-		878.08	-12,472.77
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		2,662.88	-15,135.65
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		760.63	-15,896.28
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX	✓	-SPLIT-		788.63	-16,684.91
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		729.25	-17,414.16
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations	✓	-SPLIT-		138.22	-17,552.38
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		808.81	-18,361.19
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,447.22	-19,808.41
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-18,500.72
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	45.29		-18,455.43
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-18,066.22
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-18,455.43
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-18,433.60
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-18,455.43
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-18,450.81
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-18,455.43
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	2.84		-18,458.27
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-18,454.26
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-18,458.27
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-18,451.53
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-18,458.27
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-18,458.27
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		136.00	-18,594.27
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	83.70		-18,510.57
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		83.70	-18,594.27
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		83.70	-18,677.97
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	19.58		-18,658.39
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		19.58	-18,677.97
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		19.58	-18,697.55
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-18,697.55
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-18,697.55
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		47.25	-18,744.80
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-18,744.80
Paycheck	07/19/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-18,744.80
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	690.07		-18,054.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	176.00		-17,878.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	537.66		-17,341.07
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		537.66	-17,878.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	39.66		-17,839.07
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		39.66	-17,878.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	6.47		-17,872.26
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		6.47	-17,878.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.04		-17,866.69
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.04	-17,878.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-17,878.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		20.00	-17,898.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	53.70		-17,845.03
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		53.70	-17,898.73
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		53.70	-17,952.43
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.56		-17,939.87

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.56	-17,952.43
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.56	-17,964.99
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-17,964.99
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-17,964.99
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-17,964.99
Paycheck	07/19/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-17,964.99
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-16,291.91
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-16,141.56
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-16,291.91
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-16,280.99
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-16,291.91
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-16,287.29
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-16,291.91
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-16,295.56
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-16,293.44
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-16,295.56
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-16,285.06
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-16,295.56
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,295.56
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,295.56
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-16,312.25
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,312.25
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,312.25
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-16,436.25
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.50		-16,332.75
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-16,436.25
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-16,539.75
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.21		-16,515.54
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-16,539.75
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-16,563.96
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,563.96
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,563.96
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-16,634.91
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,634.91
Paycheck	07/19/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-16,634.91
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	1,730.77		-14,904.14
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	1,940.91		-12,963.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	389.21		-12,574.02
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		389.21	-12,963.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	21.83		-12,941.40
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		21.83	-12,963.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.01		-12,959.22
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.01	-12,963.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.62		-12,958.61
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.62	-12,963.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	3.43		-12,959.80
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		3.43	-12,963.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-12,963.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		680.00	-13,643.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	227.65		-13,415.58
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		227.65	-13,643.23
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		227.65	-13,870.88
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	53.24		-13,817.64
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		53.24	-13,870.88

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		53.24	-13,924.12
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-13,924.12
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-13,924.12
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		181.75	-14,105.87
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-14,105.87
Paycheck	07/19/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-14,105.87
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,442.31		-12,663.56
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,066.56		-11,597.00
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-11,446.65
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-11,597.00
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-11,586.08
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-11,597.00
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-11,592.38
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-11,597.00
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-11,599.28
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-11,597.16
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-11,599.28
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-11,587.66
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-11,599.28
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,599.28
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		400.00	-11,999.28
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	155.41		-11,843.87
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		155.41	-11,999.28
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		155.41	-12,154.69
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	36.35		-12,118.34
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		36.35	-12,154.69
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		36.35	-12,191.04
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-12,191.04
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-12,191.04
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		130.00	-12,321.04
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-12,321.04
Paycheck	07/19/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-12,321.04
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	819.35		-11,501.69
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		1.82	-11,503.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	150.35		-11,353.16
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		150.35	-11,503.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	10.95		-11,492.56
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		10.95	-11,503.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	2.12		-11,501.39
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		2.12	-11,503.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	4.62		-11,498.89
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		4.62	-11,503.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	6.61		-11,496.90
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		6.61	-11,503.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,503.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		60.00	-11,563.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	50.69		-11,512.82
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		50.69	-11,563.51
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		50.69	-11,614.20
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	11.85		-11,602.35
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.85	-11,614.20
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.85	-11,626.05
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,626.05
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,626.05

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		12.26	-11,638.31
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,638.31
Paycheck	07/19/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,638.31
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	520.00		-11,118.31
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	780.00		-10,338.31
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.48	-10,345.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	150.35		-10,195.44
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		150.35	-10,345.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	10.92		-10,334.87
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		10.92	-10,345.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	2.12		-10,343.67
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		2.12	-10,345.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	7.65		-10,338.14
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.65	-10,345.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-10,345.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		147.00	-10,492.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	80.13		-10,412.66
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.13	-10,492.79
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.13	-10,572.92
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	18.74		-10,554.18
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-10,572.92
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-10,591.66
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-10,591.66
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-10,591.66
Paycheck	07/19/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-10,591.66
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	289.33		-10,302.33
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	389.21		-9,913.12
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		389.21	-10,302.33
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	21.83		-10,280.50
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		21.83	-10,302.33
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.01		-10,298.32
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.01	-10,302.33
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.62		-10,297.71
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.62	-10,302.33
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.82	-10,304.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.95		-10,297.20
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.95	-10,304.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,304.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,304.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,304.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.00	-10,305.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	17.83		-10,287.32
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		17.83	-10,305.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		17.83	-10,322.98
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.17		-10,318.81
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.17	-10,322.98
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.17	-10,327.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,327.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,327.15
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.44	-10,328.59
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	19.40		-10,309.19
Paycheck	07/19/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		19.40	-10,328.59
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations	✓	-SPLIT-		1,026.07	-11,354.66

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-10,104.66
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-9,954.31
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-10,104.66
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-10,093.74
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-10,104.66
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-10,100.04
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-10,104.66
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-10,102.54
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-10,104.66
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-10,119.08
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-10,110.82
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-10,119.08
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,119.08
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-10,234.08
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.60		-10,157.48
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-10,234.08
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-10,310.68
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.91		-10,292.77
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-10,310.68
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-10,328.59
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,328.59
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,328.59
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,328.59
Paycheck	07/19/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,328.59
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.69	-11,470.28
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	908.88		-10,561.40
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		1.89	-10,563.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	150.35		-10,412.94
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		150.35	-10,563.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	10.92		-10,552.37
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		10.92	-10,563.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	2.12		-10,561.17
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		2.12	-10,563.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	4.62		-10,558.67
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		4.62	-10,563.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	8.34		-10,554.95
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		8.34	-10,563.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,563.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		71.00	-10,634.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	56.23		-10,578.06
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		56.23	-10,634.29
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		56.23	-10,690.52
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	13.15		-10,677.37
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		13.15	-10,690.52
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		13.15	-10,703.67
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,703.67
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,703.67
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		27.21	-10,730.88
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,730.88
Paycheck	07/19/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,730.88
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.75	-11,556.63
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-10,575.86
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-10,571.24
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-10,575.86

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-10,569.24
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-10,575.86
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,575.86
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-10,655.86
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.80		-10,595.06
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.80	-10,655.86
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.80	-10,716.66
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-10,702.44
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-10,716.66
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-10,730.88
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,730.88
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,730.88
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,730.88
Paycheck	07/19/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,730.88
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	980.70		-9,750.18
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	653.92		-9,096.26
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-9,092.25
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-9,096.26
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-9,074.43
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-9,096.26
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-8,707.05
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-9,096.26
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-9,081.70
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-9,096.26
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-9,113.69
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,113.69
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-9,231.69
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.27		-9,131.42
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-9,231.69
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-9,331.96
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-9,308.51
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-9,331.96
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-9,355.41
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	✓	-SPLIT-		1,465.19	-10,820.60
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-9,185.98
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-8,648.32
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-9,185.98
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-9,146.32
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-9,185.98
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-9,179.51
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-9,185.98
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-9,181.36
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-9,185.98
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-9,214.82
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-9,234.05
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-9,225.24
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-9,234.05
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,234.05
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,234.05
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.36		-9,135.69

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-9,234.05
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-9,332.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.00		-9,309.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.00	-9,332.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.00	-9,355.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,355.41
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	956.00		-8,399.41
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	537.66		-7,861.75
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		537.66	-8,399.41
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	39.66		-8,359.75
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		39.66	-8,399.41
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	6.47		-8,392.94
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		6.47	-8,399.41
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	4.62		-8,394.79
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		4.62	-8,399.41
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		5.18	-8,404.59
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	9.05		-8,395.54
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		9.05	-8,404.59
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,404.59
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,404.59
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	58.95		-8,345.64
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		58.95	-8,404.59
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		58.95	-8,463.54
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	13.79		-8,449.75
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		13.79	-8,463.54
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		13.79	-8,477.33
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,477.33
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,477.33
Paycheck	07/19/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,477.33
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-6,131.18
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	1,068.78		-5,062.40
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-4,673.19
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-5,062.40
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-5,040.57
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-5,062.40
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-5,057.78
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-5,062.40
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-5,065.24
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-5,061.23
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-5,065.24
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-5,055.11
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-5,065.24
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,065.24
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		437.00	-5,502.24
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	211.55		-5,290.69
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		211.55	-5,502.24
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		211.55	-5,713.79
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	49.48		-5,664.31
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		49.48	-5,713.79
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		49.48	-5,763.27

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,763.27
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,763.27
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		51.18	-5,814.45
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,814.45
Paycheck	07/19/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,814.45
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	903.20		-4,911.25
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.94	-4,913.19
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	150.35		-4,762.84
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		150.35	-4,913.19
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	10.92		-4,902.27
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		10.92	-4,913.19
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.12		-4,911.07
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		2.12	-4,913.19
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	4.62		-4,908.57
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		4.62	-4,913.19
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.82	-4,915.01
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	8.34		-4,906.67
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		8.34	-4,915.01
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-4,915.01
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		70.00	-4,985.01
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	55.77		-4,929.24
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		55.77	-4,985.01
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		55.77	-5,040.78
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	13.04		-5,027.74
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.04	-5,040.78
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.04	-5,053.82
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,053.82
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,053.82
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,053.82
Paycheck	07/19/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,053.82
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations	✓	-SPLIT-		1,339.57	-6,393.39
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-4,758.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-4,369.56
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-4,758.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-4,736.94
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-4,758.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-4,754.76
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-4,758.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-4,754.15
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-4,758.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-4,746.04
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-4,758.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-4,758.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-4,928.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.35		-4,827.42
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-4,928.77
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-5,030.12
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-5,006.42
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,030.12
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,053.82
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,053.82
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,053.82
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,053.82
Paycheck	07/19/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,053.82

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	941.20		-4,112.62
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	150.35		-3,962.27
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		150.35	-4,112.62
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	10.92		-4,101.70
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		10.92	-4,112.62
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	4.62		-4,108.00
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		4.62	-4,112.62
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		7.12	-4,119.74
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	2.12		-4,117.62
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		2.12	-4,119.74
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	6.95		-4,112.79
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		6.95	-4,119.74
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,119.74
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		74.00	-4,193.74
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	57.91		-4,135.83
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		57.91	-4,193.74
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		57.91	-4,251.65
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	13.54		-4,238.11
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		13.54	-4,251.65
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,265.19
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,265.19
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,265.19
Paycheck	07/19/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-4,265.19
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	880.00		-3,385.19
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.95		-3,380.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	150.35		-3,229.89
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		150.35	-3,380.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	10.92		-3,369.32
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		10.92	-3,380.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	2.12		-3,378.12
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		2.12	-3,380.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.62		-3,375.62
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		4.62	-3,380.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	7.88		-3,372.36
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		7.88	-3,380.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,380.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		88.00	-3,468.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	54.87		-3,413.37
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		54.87	-3,468.24
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		54.87	-3,523.11
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	12.83		-3,510.28
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		12.83	-3,523.11
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		12.83	-3,535.94
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations	✓	-SPLIT-		1,348.63	-4,884.57
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-3,384.57
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-2,846.91
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-3,384.57
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-3,344.91
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-3,384.57

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-3,378.10
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-3,384.57
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-3,379.95
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-3,384.57
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-3,385.54
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-3,397.17
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-3,385.22
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-3,397.17
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,397.17
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-3,422.17
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.21		-3,329.96
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.21	-3,422.17
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.21	-3,514.38
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.56		-3,492.82
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.56	-3,514.38
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.56	-3,535.94
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations	√	-SPLIT-		1,843.95	-5,379.89
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-2,976.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-2,667.18
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-2,976.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-2,947.29
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-2,976.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-2,971.42
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-2,976.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-2,971.95
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-2,976.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-2,964.02
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-2,976.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-2,976.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-3,352.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.04		-3,203.00
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-3,352.04
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.86		-3,466.22
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-3,501.08
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-3,535.94
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS	√	-SPLIT-		1,038.04	-4,573.98
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,346.15		-3,227.83
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-2,918.97
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-3,227.83
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-3,199.08
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-3,227.83
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-3,223.21
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-3,227.83
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-3,230.13
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-3,226.04

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-3,230.13
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-3,220.19
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-3,230.13
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,230.13
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		139.00	-3,369.13
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	83.32		-3,285.81
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		83.32	-3,369.13
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		83.32	-3,452.45
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	19.49		-3,432.96
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		19.49	-3,452.45
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		19.49	-3,471.94
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,471.94
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,471.94
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		64.00	-3,535.94
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,535.94
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	152.92		-3,383.02
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,383.02
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,383.02
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	9.48		-3,373.54
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		9.48	-3,383.02
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		9.48	-3,392.50
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	2.22		-3,390.28
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		2.22	-3,392.50
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		2.22	-3,394.72
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,394.72
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,394.72
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		3.00	-3,397.72
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	1.68		-3,396.04
Paycheck	07/19/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		1.68	-3,397.72
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		909.94	-4,307.66
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,153.85		-3,153.81
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-3,005.80
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-3,153.81
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-3,142.81
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-3,153.81
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-3,142.53
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-3,153.81
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-3,154.78
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-3,156.67
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-3,154.54
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-3,156.67
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,156.67
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		100.00	-3,256.67
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	71.36		-3,185.31
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		71.36	-3,256.67
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		71.36	-3,328.03
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	16.69		-3,311.34
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.69	-3,328.03
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.69	-3,344.72
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,344.72
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,344.72
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		53.00	-3,397.72
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,397.72

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/19/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,397.72
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	939.20		-2,458.52
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		3.83	-2,462.35
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	10.65		-2,451.70
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		10.65	-2,462.35
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	39.66		-2,422.69
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		39.66	-2,462.35
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	4.09		-2,458.26
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		4.09	-2,462.35
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,462.35
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		55.00	-2,517.35
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	57.99		-2,459.36
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		57.99	-2,517.35
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		57.99	-2,575.34
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	13.57		-2,561.77
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.57	-2,575.34
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.57	-2,588.91
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,588.91
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,588.91
Paycheck	07/19/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,588.91
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	1,890.35		-698.56
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		-548.21
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	-698.56
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		-687.64
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	-698.56
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		-693.94
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	-698.56
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		-696.44
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	-698.56
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	-700.45
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		-696.10
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	-700.45
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-700.45
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		259.00	-959.45
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	117.08		-842.37
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		117.08	-959.45
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		117.08	-1,076.53
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	27.39		-1,049.14
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		27.39	-1,076.53
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		27.39	-1,103.92
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,103.92
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,103.92
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		37.77	-1,141.69
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,141.69
Paycheck	07/19/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,141.69
Bill	07/19/2024	8011, 8012	Thermal Trek, Inc	Inv. # 8011 & 8012			Cold Storage		3,335.48	-4,477.17
Bill	07/19/2024	8011, 8012	Thermal Trek, Inc	Inv. # 8011 & 8012	Meat Operations		Accounts Payable	3,335.48		-1,141.69
Deposit	07/19/2024		Woocommerce	WooPayments WooPayment STF8F2Y2X5A0Z9		✓	Retail	5,908.18		4,766.49
Deposit	07/19/2024		Woocommerce	WooPayments WooPayment STF8F2Y2X5A0Z9	Meat Operations		AGB 6052443		5,908.18	-1,141.69
Bill	07/19/2024	7967	Tejas Premium Meats LLC	Inv. #7967			Pallet Charge		294.00	-1,435.69
Bill	07/19/2024	7967	Tejas Premium Meats LLC	Inv. #7967	Meat Operations		Accounts Payable	294.00		-1,141.69
Check	07/19/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,420.56	-2,562.25
Check	07/19/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,420.56		-1,141.69

Agridime LLC
Transaction Detail by Account
July through November 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/19/2024		Google	GOOGLE ADWORDS76 US0041N3PY		✓	Marketing		500.00	-1,641.69
Check	07/19/2024		Google	GOOGLE ADWORDS76 US0041N3PY	Meat Operations		Receiver Account 6050322	500.00		-1,141.69
Check	07/19/2024		USPS	XX2289 PURCHASE 0719 0840 USPS PO 19402604 HERINGTON KS 2604		✓	Postage		9.85	-1,151.54
Check	07/19/2024		USPS	XX2289 PURCHASE 0719 0840 USPS PO 19402604	Meat Operations		Receiver Account 6050322	9.85		-1,141.69
Check	07/19/2024		Facebook	XX8591 PURCHASE 0718 1809 FACEBK 9ZHYJ4G5 6505434800 CA IN88		✓	Marketing		900.00	-2,041.69
Check	07/19/2024		Facebook	XX8591 PURCHASE 0718 1809 FACEBK 9ZHYJ4I	Meat Operations		Receiver Account 6050322	900.00		-1,141.69
Check	07/19/2024		USPS	XX2289 PURCHASE 0718 0042 USPS STAMPS ENDI 8884340055 DC 156		✓	Shipping		200.00	-1,341.69
Check	07/19/2024		USPS	XX2289 PURCHASE 0718 0042 USPS STAMPS E	Meat Operations		Receiver Account 6050322	200.00		-1,141.69
Check	07/19/2024		Home Depot	XX2313 PURCHASE 0718 1455 NST THE HOME DEP MESA AZ 06109133		✓	Small Tools and Equipment		16.22	-1,157.91
Check	07/19/2024		Home Depot	XX2313 PURCHASE 0718 1455 NST THE HOME I	Meat Operations		Receiver Account 6050322	16.22		-1,141.69
Deposit	07/19/2024		Various	Deposit		✓	-SPLIT-	20,828.95		19,687.26
Deposit	07/19/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		20,518.79	-831.53
Check	07/19/2024			EDI PYMNTS IL DEPT OF REVEN TXP8212076540000114120240630T384		✓	Payroll Expenses		384.42	-1,215.95
Check	07/19/2024			EDI PYMNTS IL DEPT OF REVEN TXP8212076540000114120240630T38442			Receiver Account 6050322	384.42		-831.53
Deposit	07/19/2024		Continental Sausage	Continental Saus Inv Pay Agridime		✓	Wholesale	9,372.79		8,541.26
Deposit	07/19/2024		Continental Sausage	Continental Saus Inv Pay Agridime	Meat Operations		Receiver Account 6050322		9,372.79	-831.53
Check	07/19/2024		Payroll	Josh Weist and Jeff Auerbach		✓	-SPLIT-		3,615.38	-4,446.91
Check	07/19/2024		Payroll	Josh Weist and Jeff Auerbach	Meat Operations		Receiver Account 6050322	2,307.69		-2,139.22
Check	07/19/2024		Payroll	Josh Weist and Jeff Auerbach	Meat Operations		Receiver Account 6050322	1,307.69		-831.53
Check	07/19/2024		Commissions	AGRIDIME LLC SemiMonth 111924622		✓	-SPLIT-		9,367.57	-10,199.10
Check	07/19/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Meat Operations		Receiver Account 6050322	1,950.58		-8,248.52
Check	07/19/2024		Commissions	AGRIDIME LLC SemiMonth 111924622	Meat Operations		Receiver Account 6050322	7,416.99		-831.53
Deposit	07/19/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		310.16	-1,141.69
Bill	07/19/2024	36915	Fulcrum Group Inc.	Inv. #36915			Managed IT		6,446.29	-7,587.98
Bill	07/19/2024	36915	Fulcrum Group Inc.	Inv. #36915	Admin Operations		Accounts Payable	6,446.29		-1,141.69
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,076.95		-64.74
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	269.20		204.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		742.12
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	204.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		244.12
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	204.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		209.08
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	204.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		210.93
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	204.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	184.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		188.81
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	184.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		184.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	101.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.23		183.69
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.23	101.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.23	19.23
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		38.46
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	19.23
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	0.00
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	07/19/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Liability Adjust	07/20/2024					✓	-SPLIT-		492.24	-492.24
Liability Adjust	07/20/2024					✓	Payroll Expenses	86.52		-405.72
Liability Adjust	07/20/2024					✓	Payroll Expenses	172.59		-233.13
Liability Adjust	07/20/2024					✓	Payroll Expenses		1,640.01	-1,873.14

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Liability Adjust	07/20/2024					√	Payroll Expenses	1,640.01		-233.13
Liability Adjust	07/20/2024					√	Payroll Expenses	233.13		0.00
Liability Adjust	07/20/2024					√	Payroll Expenses		21,878.37	-21,878.37
Liability Adjust	07/20/2024					√	Payroll Expenses	21,878.37		0.00
Liability Adjust	07/20/2024					√	Payroll Expenses		324.90	-324.90
Liability Adjust	07/20/2024					√	Payroll Expenses	324.90		0.00
Liability Adjust	07/20/2024					√	Payroll Expenses		661.41	-661.41
Liability Adjust	07/20/2024					√	Payroll Expenses	661.41		0.00
Liability Adjust	07/20/2024					√	Payroll Expenses		276.03	-276.03
Liability Adjust	07/20/2024					√	Payroll Expenses	276.03		0.00
Bill Pmt -Check	07/22/2024	995041	Cstk	Inv. #WZ11204, WZ11205, WZ11207, WZ11209, WZ11210, WZ11212, WZ		√	Accounts Payable		5,213.97	-5,213.97
Bill Pmt -Check	07/22/2024	995041	Cstk	Inv. #WZ11204, WZ11205, WZ11207, WZ11209, WZ11210, WZ11212, WZ11213, 1			Receiver Account 6050322	5,213.97		0.00
Bill Pmt -Check	07/22/2024	ACH	Esquivel Services, LLC	Inv. #3238 Oak Grove Bldg. #C		√	Accounts Payable		550.00	-550.00
Bill Pmt -Check	07/22/2024	ACH	Esquivel Services, LLC	Inv. #3238 Oak Grove Bldg. #C			Receiver Account 6050322	550.00		0.00
Bill Pmt -Check	07/22/2024	WIRE	Thermal Trek, Inc	Inv. # 8011 & 8012		√	Accounts Payable		3,335.48	-3,335.48
Bill Pmt -Check	07/22/2024	WIRE	Thermal Trek, Inc	Inv. # 8011 & 8012			Receiver Account 6050322	3,335.48		0.00
Check	07/22/2024	WIRE	PX Feeders	71 head		√	-SPLIT-		191,644.60	-191,644.60
Check	07/22/2024	WIRE	PX Feeders	71 head	Cattle Operations		Receiver Account 6050322	189,144.60		-2,500.00
Check	07/22/2024	WIRE	PX Feeders	71 head	Cattle Operations		Receiver Account 6050322	2,500.00		0.00
Bill Pmt -Check	07/22/2024	ACH	Airgas	Inv. #9151159432		√	Accounts Payable		536.20	-536.20
Bill Pmt -Check	07/22/2024	ACH	Airgas	Inv. #9151159432			AGB 6052443	536.20		0.00
Bill Pmt -Check	07/22/2024	ONLINE	Unishippers	Inv. #240707W007682 American Grazed Beef		√	Accounts Payable		3,293.09	-3,293.09
Bill Pmt -Check	07/22/2024	ONLINE	Unishippers	Inv. #240707W007682 American Grazed Beef			AGB 6052443	3,293.09		0.00
Bill	07/22/2024	8024, 8025, 8026	Thermal Trek, Inc	Inv. #8024, 8025, 8026			Cold Storage		5,003.22	-5,003.22
Bill	07/22/2024	8024, 8025, 8026	Thermal Trek, Inc	Inv. #8024, 8025, 8026	Meat Operations		Accounts Payable	5,003.22		0.00
Deposit	07/22/2024		Stripe	STRIPE TRANSFER STV3P1K3X6S6D1		√	Retail	703.71		703.71
Deposit	07/22/2024		Stripe	STRIPE TRANSFER STV3P1K3X6S6D1	Meat Operations		AGB 6052443		703.71	0.00
Deposit	07/22/2024		Woocommerce	WooPayments WooPayment STV7F9I8I8Q1E7		√	Retail	3,164.87		3,164.87
Deposit	07/22/2024		Woocommerce	WooPayments WooPayment STV7F9I8I8Q1E7	Meat Operations		AGB 6052443		3,164.87	0.00
Deposit	07/22/2024		Allied Benefit Systems	Refund		√	Auto	2,858.87		2,858.87
Deposit	07/22/2024		Allied Benefit Systems	Refund	Admin Operations		Receiver Account 6050322		2,858.87	0.00
Deposit	07/22/2024		Various	DEPOSIT		√	Wholesale	25,124.77		25,124.77
Deposit	07/22/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		25,124.77	0.00
Deposit	07/22/2024		Various	DEPOSIT		√	Wholesale	41,380.92		41,380.92
Deposit	07/22/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		41,380.92	0.00
Deposit	07/22/2024		Buckskin	INTUIT 71554532 BILLPAY BUCKSKIN LLC		√	Wholesale	524.70		524.70
Deposit	07/22/2024		Buckskin	INTUIT 71554532 BILLPAY BUCKSKIN LLC	Meat Operations		Receiver Account 6050322		524.70	0.00
Deposit	07/22/2024		Anderson Boneless Beef	ANDERSON BONELES VENDOR PAY AGRIDIME		√	Wholesale	10,000.00		10,000.00
Deposit	07/22/2024		Anderson Boneless Beef	ANDERSON BONELES VENDOR PAY AGRIDIME	Meat Operations		Receiver Account 6050322		10,000.00	0.00
Check	07/22/2024		City of Hope - Water	City of Hope Payment XXXXXX0148		√	Utilities		30.44	-30.44
Check	07/22/2024		City of Hope - Water	City of Hope Payment XXXXXX0148	Meat Operations		Receiver Account 6050322	30.44		0.00
Check	07/22/2024		Evergy	EVERGY KS CTRL AUTOPAY 426160024581		√	Utilities		46.56	-46.56
Check	07/22/2024		Evergy	EVERGY KS CTRL AUTOPAY 426160024581	Meat Operations		Receiver Account 6050322	46.56		0.00
Check	07/22/2024		TASC	TASC FUNDING 7f2acb1583bcf10		√	Health		168.45	-168.45
Check	07/22/2024		TASC	TASC FUNDING 7f2acb1583bcf10	Admin Operations		Receiver Account 6050322	168.45		0.00
Check	07/22/2024		New Benefits	New Benefits LTD ACH Collec 1113127		√	Health		302.70	-302.70
Check	07/22/2024		New Benefits	New Benefits LTD ACH Collec 1113127	Admin Operations		Receiver Account 6050322	302.70		0.00
Check	07/22/2024		Google	GOOGLE ADWORDS76 US0041RR3G		√	Marketing		500.00	-500.00
Check	07/22/2024		Google	GOOGLE ADWORDS76 US0041RR3G	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/22/2024		Google	GOOGLE ADWORDS76 US0041NHND		√	Marketing		500.00	-500.00
Check	07/22/2024		Google	GOOGLE ADWORDS76 US0041NHND	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		1,374.97	-1,374.97
Check	07/22/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,374.97		0.00
Check	07/22/2024		Adobe	XX2313 DDA RECUR 0722 1256 ADOBE ADOBE 4085366000 CA IN8400 4		√	Office Supplies & Software		29.99	-29.99

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/22/2024		Adobe	XX2313 DDA RECUR 0722 1256 ADOBE ADOBE	Admin Operations		Receiver Account 6050322	29.99		0.00
Check	07/22/2024		Adobe	XX2313 DDA RECUR 0721 2048 ADOBE ADOBE	4085366000 CA IN0300	✓	Office Supplies & Software		64.94	-64.94
Check	07/22/2024		Adobe	XX2313 DDA RECUR 0721 2048 ADOBE ADOBE	Admin Operations		Receiver Account 6050322	64.94		0.00
Check	07/22/2024		McDonough Power Cooperative	XX8591 DDA RECUR 0720 0852 MDCMCDONOUGH PO	3098332101 IL 1	✓	Utilities		399.00	-399.00
Check	07/22/2024		McDonough Power Cooperative	XX8591 DDA RECUR 0720 0852 MDCMCDONOU	Cattle Operations		Receiver Account 6050322	399.00		0.00
Check	07/22/2024		ipostal	XX8591 PURCHASE 0720 1344 IPOSTALSTORAGE	IPOSTAL1COM NY IN	✓	Postage		2.20	-2.20
Check	07/22/2024		ipostal	XX8591 PURCHASE 0720 1344 IPOSTALSTORAC	Admin Operations		Receiver Account 6050322	2.20		0.00
Check	07/22/2024		ipostal	XX8591 PURCHASE 0721 0520 IPOSTALRENEWAL	IPOSTAL1COM NY IN	✓	Postage		14.99	-14.99
Check	07/22/2024		ipostal	XX8591 PURCHASE 0721 0520 IPOSTALRENEW	Admin Operations		Receiver Account 6050322	14.99		0.00
Check	07/22/2024		Century Link	XX2313 PURCHASE 0719 0900 CENTURYLINK LUME	8002441111 LA INC	✓	Security		65.00	-65.00
Check	07/22/2024		Century Link	XX2313 PURCHASE 0719 0900 CENTURYLINK LI	Meat Operations		Receiver Account 6050322	65.00		0.00
Check	07/22/2024		Facebook	XX8591 PURCHASE 0720 2021 FACEBK 9883A585	6505434800 CA INB8	✓	Marketing		900.00	-900.00
Check	07/22/2024		Facebook	XX8591 PURCHASE 0720 2021 FACEBK 9883A5	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/22/2024		Facebook	XX8591 PURCHASE 0721 0959 FACEBK HKZ4Z446	6505434800 CA IN8B	✓	Marketing		900.00	-900.00
Check	07/22/2024		Facebook	XX8591 PURCHASE 0721 0959 FACEBK HKZ4Z4	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/22/2024		Facebook	XX8591 PURCHASE 0722 1156 FACEBK WLWS2546	6505434800 CA IN2	✓	Marketing		900.00	-900.00
Check	07/22/2024		Facebook	XX8591 PURCHASE 0722 1156 FACEBK WLWS2	Meat Operations		Receiver Account 6050322	900.00		0.00
Bill	07/22/2024	August Rent AZ	Bambi Feathers LLC	August Rent Arizona Warehouse			Phoenix		21,444.37	-21,444.37
Bill	07/22/2024	August Rent AZ	Bambi Feathers LLC	August Rent Arizona Warehouse	Admin Operations		Accounts Payable	21,444.37		0.00
Bill	07/22/2024	9152048072	Airgas	Inv. #9152048072			Cold Packs		711.43	-711.43
Bill	07/22/2024	9152048072	Airgas	Inv. #9152048072	Meat Operations		Accounts Payable	711.43		0.00
Bill	07/22/2024	WZ11239	Cstk	Inv. #WZ11239			Equipment Parts & Repair		522.41	-522.41
Bill	07/22/2024	WZ11239	Cstk	Inv. #WZ11239	Meat Operations		Accounts Payable	522.41		0.00
Bill	07/22/2024	9152093145	Airgas	Inv. #9152093145			Cold Packs		2,012.83	-2,012.83
Bill	07/22/2024	9152093145	Airgas	Inv. #9152093145	Meat Operations		Accounts Payable	2,012.83		0.00
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980			-SPLIT-		12,638.53	-12,638.53
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980	Meat Operations		Accounts Payable	24,279.80		11,641.27
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980	Meat Operations		Accounts Payable	157.50		11,798.77
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980	Meat Operations		Accounts Payable	350.00		12,148.77
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980	Meat Operations		Accounts Payable	170.50		12,319.27
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980	Meat Operations		Accounts Payable	991.39		13,310.66
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980	Meat Operations		Accounts Payable	450.00		13,760.66
Bill	07/22/2024	7980	Tejas Premium Meats LLC	Inv. #7980	Meat Operations		Accounts Payable		13,760.66	0.00
Deposit	07/23/2024		Woocommerce	Deposit		✓	Retail	8,730.46		8,730.46
Deposit	07/23/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		8,730.46	0.00
Deposit	07/23/2024		Stripe	Deposit		✓	Retail	112.57		112.57
Deposit	07/23/2024		Stripe	Deposit	Meat Operations		AGB 6052443		112.57	0.00
Bill	07/23/2024	7882	DFW Reefer Repair	Inv. #7882 Unit #123217			Truck Maintenance		4,363.15	-4,363.15
Bill	07/23/2024	7882	DFW Reefer Repair	Inv. #7882 Unit #123217	Meat Operations		Accounts Payable	4,363.15		0.00
Deposit	07/23/2024		Cattle Empire LLC	Incoming Wire		✓	Cattle Sales	27,731.75		27,731.75
Deposit	07/23/2024		Cattle Empire LLC	Incoming Wire	Cattle Operations		Receiver Account 6050322		27,731.75	0.00
Deposit	07/23/2024		Brooklyn Provisions Inc.	Incoming Wire		✓	Wholesale	33,597.29		33,597.29
Deposit	07/23/2024		Brooklyn Provisions Inc.	Incoming Wire	Meat Operations		Receiver Account 6050322		33,597.29	0.00
Check	07/23/2024		DSO Rural Elec	DSO Electric Co WEB PMTS V6F6TN		✓	Utilities		42.48	-42.48
Check	07/23/2024		DSO Rural Elec	DSO Electric Co WEB PMTS V6F6TN	Cattle Operations		Receiver Account 6050322	42.48		0.00
Check	07/23/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		2,947.26	-2,947.26
Check	07/23/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,947.26		0.00
Check	07/23/2024		USPS	XX2289 PURCHASE 0722 0623 USPS STAMPS ENDI	8884340055 DC 160	✓	Shipping		100.00	-100.00
Check	07/23/2024		USPS	XX2289 PURCHASE 0722 0623 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	07/23/2024		USPS	XX2289 PURCHASE 0722 0623 USPS STAMPS ENDI	8884340055 DC 160	✓	Shipping		100.00	-100.00
Check	07/23/2024		USPS	XX2289 PURCHASE 0722 0623 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	07/23/2024		QT	XX2313 PURCHASE 0723 1054 QT 1432 OUTSIDE	PHOENIX AZ 001 4205	✓	Fuel		103.68	-103.68
Check	07/23/2024		QT	XX2313 PURCHASE 0723 1054 QT 1432 OUTSID	Meat Operations		Receiver Account 6050322	103.68		0.00
Check	07/23/2024		Facebook	XX8591 PURCHASE 0723 1156 FACEBK S88QS4L5	6505434800 CA INA5	✓	Marketing		900.00	-900.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/23/2024		Facebook	XX8591 PURCHASE 0723 1156 FACEBK S88QS4	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/23/2024			Incoming Wire Fee 77639256		✓	Bank Charges & Fees		12.00	-12.00
Check	07/23/2024			Incoming Wire Fee 77639256	Admin Operations		Receiver Account 6050322	12.00		0.00
Check	07/23/2024			Incoming Wire Fee 77642079		✓	Bank Charges & Fees		12.00	-12.00
Check	07/23/2024			Incoming Wire Fee 77642079	Admin Operations		Receiver Account 6050322	12.00		0.00
Bill	07/23/2024	180892201	Uline	Inv. #180892201			Warehouse Supplies		205.13	-205.13
Bill	07/23/2024	180892201	Uline	Inv. #180892201	Meat Operations		Accounts Payable	205.13		0.00
Bill	07/24/2024	240721W007697	Unishippers	Inv. #240721W007697			Shipping		8,942.72	-8,942.72
Bill	07/24/2024	240721W007697	Unishippers	Inv. #240721W007697	Meat Operations		Accounts Payable	8,942.72		0.00
Check	07/24/2024		Just Energy	JUST ENERGY UTILITIES 9871087		✓	Utilities		270.33	-270.33
Check	07/24/2024		Just Energy	JUST ENERGY UTILITIES 9871087	Meat Operations		Receiver Account 6050322	270.33		0.00
Check	07/24/2024		Google	GOOGLE ADWORDS76 US0041SABA		✓	Marketing		500.00	-500.00
Check	07/24/2024		Google	GOOGLE ADWORDS76 US0041SABA	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/24/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,639.81	-1,639.81
Check	07/24/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,639.81		0.00
Check	07/24/2024		Just Energy	JUST ENERGY UTILITIES 9871211		✓	Utilities		6,863.29	-6,863.29
Check	07/24/2024		Just Energy	JUST ENERGY UTILITIES 9871211	Meat Operations		Receiver Account 6050322	6,863.29		0.00
Check	07/24/2024		o'Reilly Auto Parts	XX2313 PURCHASE 0724 0757 OREILLY 2550 CHANDLER AZ 02912802		✓	Truck Maintenance		66.28	-66.28
Check	07/24/2024		o'Reilly Auto Parts	XX2313 PURCHASE 0724 0757 OREILLY 2550 CHANDLER AZ 02912802	Meat Operations		Receiver Account 6050322	66.28		0.00
Check	07/24/2024		Truck Center	XX2289 PURCHASE 0724 1314 TRUCK CENTER CO SALINA KS 0641219		✓	Truck Maintenance		464.12	-464.12
Check	07/24/2024		Truck Center	XX2289 PURCHASE 0724 1314 TRUCK CENTER CO SALINA KS 0641219	Meat Operations		Receiver Account 6050322	464.12		0.00
Check	07/24/2024		Weekend Auto Glass	XX8591 PURCHASE 0723 1724 SQ WEEKEND AUTO Pottsboro TX INB90C		✓	Truck Maintenance		487.12	-487.12
Check	07/24/2024		Weekend Auto Glass	XX8591 PURCHASE 0723 1724 SQ WEEKEND AUTO Pottsboro TX INB90C	Meat Operations		Receiver Account 6050322	487.12		0.00
Check	07/24/2024			Outgoing Wire Fee 87613		✓	Bank Charges & Fees		17.00	-17.00
Check	07/24/2024			Outgoing Wire Fee 87613	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/24/2024			Outgoing Wire Fee 87614		✓	Bank Charges & Fees		17.00	-17.00
Check	07/24/2024			Outgoing Wire Fee 87614	Admin Operations		Receiver Account 6050322	17.00		0.00
Deposit	07/24/2024		Stripe	STRIPE TRANSFER STPOX8Y7O8B9C8		✓	Retail	271.11		271.11
Deposit	07/24/2024		Stripe	STRIPE TRANSFER STPOX8Y7O8B9C8	Meat Operations		AGB 6052443		271.11	0.00
Deposit	07/24/2024		Woocommerce	WooPayments WooPayment STG9Y9B4S1A5Y1		✓	Retail	18,269.52		18,269.52
Deposit	07/24/2024		Woocommerce	WooPayments WooPayment STG9Y9B4S1A5Y1	Meat Operations		AGB 6052443		18,269.52	0.00
Credit	07/24/2024		Tejas Premium Meats LLC	Credit Memo			Wholesale	265.76		265.76
Credit	07/24/2024		Tejas Premium Meats LLC	Credit Memo	Meat Operations		Accounts Payable		265.76	0.00
Check	07/25/2024		Intuit	INTUIT TSheets 0337861		✓	Office Supplies & Software		166.30	-166.30
Check	07/25/2024		Intuit	INTUIT TSheets 0337861	Admin Operations		Receiver Account 6050322	166.30		0.00
Check	07/25/2024		Google	GOOGLE ADWORDS76 US0041UJ10		✓	Marketing		500.00	-500.00
Check	07/25/2024		Google	GOOGLE ADWORDS76 US0041UJ10	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/25/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,533.64	-1,533.64
Check	07/25/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,533.64		0.00
Check	07/25/2024		Facebook	XX8591 DDA RECUR 0724 1446 35AHU4L5A2 HTTPSWWWFACE CA 0M		✓	Marketing		900.00	-900.00
Check	07/25/2024		Facebook	XX8591 DDA RECUR 0724 1446 35AHU4L5A2 HT	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/25/2024		USPS	XX2289 PURCHASE 0724 0032 USPS STAMPS ENDI 8884340055 DC 156		✓	Shipping		100.00	-100.00
Check	07/25/2024		USPS	XX2289 PURCHASE 0724 0032 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Deposit	07/25/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622		✓	Wholesale	268.53		268.53
Deposit	07/25/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622	Meat Operations		AGB 6052443		268.53	0.00
Deposit	07/25/2024		Stripe	STRIPE TRANSFER STN4G3L5A1T1F9		✓	Retail	516.94		516.94
Deposit	07/25/2024		Stripe	STRIPE TRANSFER STN4G3L5A1T1F9	Meat Operations		AGB 6052443		516.94	0.00
Deposit	07/25/2024		Baja Tacos & Shots	AGRIDIME LLC Baja Tacos 111924622		✓	Wholesale	537.30		537.30
Deposit	07/25/2024		Baja Tacos & Shots	AGRIDIME LLC Baja Tacos 111924622	Meat Operations		AGB 6052443		537.30	0.00
Deposit	07/25/2024		The Packing House	AGRIDIME LLC The Packin 111924622		✓	Wholesale	1,279.33		1,279.33
Deposit	07/25/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Meat Operations		AGB 6052443		1,279.33	0.00
Deposit	07/25/2024		Monarch	AGRIDIME LLC Monarch 111924622		✓	Wholesale	1,478.52		1,478.52
Deposit	07/25/2024		Monarch	AGRIDIME LLC Monarch 111924622	Meat Operations		AGB 6052443		1,478.52	0.00
Deposit	07/25/2024		Woocommerce	WooPayments WooPayment STA1D8A7X5P4A6		✓	Retail	6,161.24		6,161.24

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/25/2024		Woocommerce	WooPayments WooPayment STA1D8A7X5P4A6	Meat Operations		AGB 6052443		6,161.24	0.00
Credit	07/25/2024		Tejas Premium Meats LLC	Credit Memo			Wholesale	88.64		88.64
Credit	07/25/2024		Tejas Premium Meats LLC	Credit Memo	Meat Operations		Accounts Payable		88.64	0.00
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,029.36	-1,029.36
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		794.71	-1,824.07
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations	✓	-SPLIT-		1,288.69	-3,112.76
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		777.16	-3,889.92
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		652.11	-4,542.03
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations	✓	-SPLIT-		430.30	-4,972.33
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ	✓	-SPLIT-		494.63	-5,466.96
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ	✓	-SPLIT-		701.56	-6,168.52
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations	✓	-SPLIT-		1,375.47	-7,543.99
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX	✓	-SPLIT-		880.30	-8,424.29
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		1,923.89	-10,348.18
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		793.31	-11,141.49
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX	✓	-SPLIT-		803.98	-11,945.47
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		743.00	-12,688.47
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS	✓	-SPLIT-		1,243.53	-13,932.00
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations	✓	-SPLIT-		278.13	-14,210.13
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		966.12	-15,176.25
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		817.90	-15,994.15
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,327.38	-17,321.53
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-16,013.84
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-15,624.63
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-16,013.84
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-15,992.01
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-16,013.84
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-16,009.22
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-16,013.84
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-16,016.68
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-16,012.67
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-16,016.68
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-16,009.94
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-16,016.68
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,016.68
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		130.00	-16,146.68
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	80.90		-16,065.78
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.90	-16,146.68
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.90	-16,227.58
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	18.92		-16,208.66
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-16,227.58
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-16,246.50
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,246.50
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,246.50
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		45.67	-16,292.17
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,292.17
Paycheck	07/26/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,292.17
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	880.00		-15,412.17
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	2.20		-15,409.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	537.66		-14,872.31
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		537.66	-15,409.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	39.66		-15,370.31
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		39.66	-15,409.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	6.47		-15,403.50

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		6.47	-15,409.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.04		-15,397.93
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.04	-15,409.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-15,409.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		20.00	-15,429.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	54.70		-15,375.27
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		54.70	-15,429.97
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		54.70	-15,484.67
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.79		-15,471.88
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.79	-15,484.67
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.79	-15,497.46
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-15,497.46
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-15,497.46
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-15,497.46
Paycheck	07/26/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-15,497.46
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations	√	-SPLIT-		1,330.07	-16,827.53
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-15,154.45
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-15,004.10
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-15,154.45
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-15,143.53
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-15,154.45
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-15,149.83
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-15,154.45
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-15,158.10
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-15,155.98
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-15,158.10
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-15,147.60
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-15,158.10
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,158.10
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,158.10
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-15,174.79
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,174.79
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,174.79
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-15,298.79
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.51		-15,195.28
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-15,298.79
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-15,402.30
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.21		-15,378.09
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-15,402.30
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-15,426.51
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,426.51
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,426.51
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-15,497.46
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,497.46
Paycheck	07/26/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,497.46
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	1,730.77		-13,766.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	389.21		-13,377.48
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		389.21	-13,766.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	21.83		-13,744.86
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		21.83	-13,766.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.01		-13,762.68
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.01	-13,766.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	4.62		-13,762.07
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		4.62	-13,766.69

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	3.43		-13,763.26
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		3.43	-13,766.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-13,766.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		224.00	-13,990.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	107.31		-13,883.38
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		107.31	-13,990.69
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		107.31	-14,098.00
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	25.10		-14,072.90
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		25.10	-14,098.00
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		25.10	-14,123.10
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-14,123.10
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-14,123.10
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322		85.67	-14,208.77
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-14,208.77
Paycheck	07/26/2024	ACH	Caleb D Weaver		Cattle Operations		Receiver Account 6050322	0.00		-14,208.77
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	975.92		-13,232.85
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-13,082.50
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-13,232.85
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-13,221.93
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-13,232.85
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-13,228.23
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-13,232.85
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-13,235.13
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-13,233.01
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-13,235.13
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-13,223.51
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-13,235.13
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-13,235.13
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		79.00	-13,314.13
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	60.37		-13,253.76
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		60.37	-13,314.13
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		60.37	-13,374.50
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	14.11		-13,360.39
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		14.11	-13,374.50
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		14.11	-13,388.61
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-13,388.61
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-13,388.61
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		43.00	-13,431.61
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-13,431.61
Paycheck	07/26/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-13,431.61
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	780.15		-12,651.46
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		1.82	-12,653.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	150.35		-12,502.93
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		150.35	-12,653.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	10.95		-12,642.33
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		10.95	-12,653.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	2.12		-12,651.16
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		2.12	-12,653.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	4.62		-12,648.66
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		4.62	-12,653.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	6.61		-12,646.67
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		6.61	-12,653.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,653.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		55.00	-12,708.28

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	48.25		-12,660.03
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		48.25	-12,708.28
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		48.25	-12,756.53
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	11.29		-12,745.24
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.29	-12,756.53
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.29	-12,767.82
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,767.82
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,767.82
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.68	-12,779.50
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,779.50
Paycheck	07/26/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-12,779.50
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	520.00		-12,259.50
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.48	-12,266.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	150.35		-12,116.63
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		150.35	-12,266.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	10.92		-12,256.06
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		10.92	-12,266.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	2.12		-12,264.86
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		2.12	-12,266.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	7.65		-12,259.33
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.65	-12,266.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-12,266.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		43.00	-12,309.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	31.78		-12,278.20
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		31.78	-12,309.98
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		31.78	-12,341.76
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	7.44		-12,334.32
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.44	-12,341.76
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.44	-12,349.20
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-12,349.20
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-12,349.20
Paycheck	07/26/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-12,349.20
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	573.00		-11,776.20
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	389.21		-11,386.99
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		389.21	-11,776.20
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	21.83		-11,754.37
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		21.83	-11,776.20
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.01		-11,772.19
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.01	-11,776.20
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.62		-11,771.58
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.62	-11,776.20
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.82	-11,778.02
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.95		-11,771.07
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.95	-11,778.02
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,778.02
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,778.02
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,778.02
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		30.00	-11,808.02
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	35.41		-11,772.61
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		35.41	-11,808.02
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		35.41	-11,843.43
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	8.28		-11,835.15
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		8.28	-11,843.43

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		8.28	-11,851.71
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,851.71
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,851.71
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		2.86	-11,854.57
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations	√	-SPLIT-		1,026.05	-12,880.62
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-11,630.62
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-11,480.27
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-11,630.62
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-11,619.70
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-11,630.62
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-11,626.00
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-11,630.62
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-11,628.50
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-11,630.62
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-11,645.04
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-11,636.78
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-11,645.04
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-11,645.04
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-11,760.04
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.61		-11,683.43
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-11,760.04
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-11,836.65
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.92		-11,818.73
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-11,836.65
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-11,854.57
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.70	-12,996.27
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,346.15		-11,650.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		-11,112.46
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	-11,650.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		-11,610.46
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	-11,650.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		-11,645.50
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	-11,650.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		-11,643.65
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	-11,650.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	-11,670.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		-11,665.77
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	-11,670.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-11,670.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	-11,753.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		-11,670.90
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-11,753.12
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-11,835.34
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		-11,816.11
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-11,835.34
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-11,854.57
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-11,854.57

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-11,854.57
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	859.82		-10,994.75
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		1.89	-10,996.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	150.35		-10,846.29
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		150.35	-10,996.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	10.92		-10,985.72
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		10.92	-10,996.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	2.12		-10,994.52
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		2.12	-10,996.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	4.62		-10,992.02
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		4.62	-10,996.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	8.34		-10,988.30
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		8.34	-10,996.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,996.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		65.00	-11,061.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	53.19		-11,008.45
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		53.19	-11,061.64
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		53.19	-11,114.83
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	12.44		-11,102.39
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		12.44	-11,114.83
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		12.44	-11,127.27
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,127.27
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,127.27
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		25.74	-11,153.01
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,153.01
Paycheck	07/26/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-11,153.01
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.74	-11,978.75
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-10,997.98
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-10,993.36
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-10,997.98
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-10,991.36
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-10,997.98
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,997.98
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-11,077.98
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.81		-11,017.17
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-11,077.98
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-11,138.79
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-11,124.57
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-11,138.79
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-11,153.01
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-11,153.01
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-11,153.01
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-11,153.01
Paycheck	07/26/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-11,153.01
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.62		-9,518.39
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-9,514.38
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-9,518.39
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-9,496.56
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-9,518.39
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-9,129.18
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-9,518.39
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-9,503.83
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-9,518.39

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-9,535.82
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,535.82
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-9,653.82
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.27		-9,553.55
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-9,653.82
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-9,754.09
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-9,730.64
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-9,754.09
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-9,777.54
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	✓	-SPLIT-		1,465.17	-11,242.71
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-9,608.09
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-9,070.43
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-9,608.09
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-9,568.43
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-9,608.09
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-9,601.62
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-9,608.09
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-9,603.47
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-9,608.09
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-9,636.93
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-9,656.16
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-9,647.35
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-9,656.16
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,656.16
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,656.16
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.37		-9,557.79
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-9,656.16
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-9,754.53
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.01		-9,731.52
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-9,754.53
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-9,777.54
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,777.54
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	958.40		-8,819.14
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	537.66		-8,281.48
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		537.66	-8,819.14
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	39.66		-8,779.48
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		39.66	-8,819.14
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	6.47		-8,812.67
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		6.47	-8,819.14
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	4.62		-8,814.52
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		4.62	-8,819.14
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		5.18	-8,824.32
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	9.05		-8,815.27
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		9.05	-8,824.32
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,824.32
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,824.32
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	59.10		-8,765.22

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		59.10	-8,824.32
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		59.10	-8,883.42
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	13.82		-8,869.60
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		13.82	-8,883.42
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		13.82	-8,897.24
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,897.24
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,897.24
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,897.24
Paycheck	07/26/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-8,897.24
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-6,551.09
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-6,161.88
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-6,551.09
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-6,529.26
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-6,551.09
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-6,546.47
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-6,551.09
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-6,553.93
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-6,549.92
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-6,553.93
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-6,543.80
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-6,553.93
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,553.93
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		205.00	-6,758.93
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	145.29		-6,613.64
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.29	-6,758.93
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.29	-6,904.22
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	33.98		-6,870.24
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.98	-6,904.22
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.98	-6,938.20
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,938.20
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,938.20
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		35.15	-6,973.35
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,973.35
Paycheck	07/26/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,973.35
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	944.00		-6,029.35
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.94	-6,031.29
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	150.35		-5,880.94
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		150.35	-6,031.29
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	10.92		-6,020.37
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		10.92	-6,031.29
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.12		-6,029.17
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		2.12	-6,031.29
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	4.62		-6,026.67
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		4.62	-6,031.29
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.82	-6,033.11
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	8.34		-6,024.77
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		8.34	-6,033.11
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,033.11
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		75.00	-6,108.11
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	58.29		-6,049.82
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		58.29	-6,108.11
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		58.29	-6,166.40
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	13.64		-6,152.76
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.64	-6,166.40

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.64	-6,180.04
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,180.04
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,180.04
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,180.04
Paycheck	07/26/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,180.04
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations	✓	-SPLIT-		1,339.56	-7,519.60
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-5,884.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-5,495.77
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-5,884.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-5,863.15
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-5,884.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-5,880.97
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-5,884.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-5,880.36
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-5,884.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-5,872.25
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-5,884.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,884.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-6,054.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.35		-5,953.63
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-6,054.98
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-6,156.33
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.71		-6,132.62
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.71	-6,156.33
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.71	-6,180.04
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,180.04
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,180.04
Paycheck	07/26/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,180.04
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	960.00		-5,220.04
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	150.35		-5,069.69
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		150.35	-5,220.04
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	10.92		-5,209.12
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		10.92	-5,220.04
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	4.62		-5,215.42
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		4.62	-5,220.04
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		7.12	-5,227.16
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	2.12		-5,225.04
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		2.12	-5,227.16
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	6.95		-5,220.21
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		6.95	-5,227.16
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,227.16
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		76.00	-5,303.16
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	59.08		-5,244.08
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		59.08	-5,303.16
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		59.08	-5,362.24
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	13.82		-5,348.42
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		13.82	-5,362.24
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		13.82	-5,376.06
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,376.06
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,376.06
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,376.06
Paycheck	07/26/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,376.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	880.00		-4,496.06

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	22.00		-4,474.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	150.35		-4,323.71
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		150.35	-4,474.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	10.92		-4,463.14
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		10.92	-4,474.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	2.12		-4,471.94
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		2.12	-4,474.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.62		-4,469.44
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		4.62	-4,474.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	7.88		-4,466.18
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		7.88	-4,474.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,474.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		90.00	-4,564.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	55.92		-4,508.14
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		55.92	-4,564.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		55.92	-4,619.98
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	13.08		-4,606.90
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		13.08	-4,619.98
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		13.08	-4,633.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations	√	-SPLIT-		1,348.61	-5,981.67
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-4,481.67
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-3,944.01
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-4,481.67
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-4,442.01
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-4,481.67
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-4,475.20
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-4,481.67
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-4,477.05
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-4,481.67
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-4,482.64
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-4,494.27
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-4,482.32
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-4,494.27
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,494.27
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-4,519.27
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.22		-4,427.05
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,519.27
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,611.49
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.57		-4,589.92
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,611.49
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,633.06
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations	√	-SPLIT-		1,843.96	-6,477.02
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-4,073.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-3,764.31
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-4,073.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-4,044.42

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-4,073.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-4,068.55
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-4,073.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-4,069.08
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-4,073.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-4,061.15
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-4,073.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,073.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-4,449.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.04		-4,300.13
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,449.17
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,598.21
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.85		-4,563.36
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.85	-4,598.21
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.85	-4,633.06
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,633.06
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,662.87		-2,970.19
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-2,661.33
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-2,970.19
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-2,941.44
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-2,970.19
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-2,965.57
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-2,970.19
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-2,972.49
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-2,968.40
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-2,972.49
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-2,962.55
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-2,972.49
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,972.49
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		208.00	-3,180.49
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	102.96		-3,077.53
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		102.96	-3,180.49
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		102.96	-3,283.45
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	24.08		-3,259.37
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		24.08	-3,283.45
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		24.08	-3,307.53
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,307.53
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,307.53
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		82.00	-3,389.53
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,389.53
Paycheck	07/26/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,389.53
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	308.75		-3,080.78
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,080.78
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,080.78
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	19.14		-3,061.64
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		19.14	-3,080.78
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		19.14	-3,099.92
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	4.48		-3,095.44
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		4.48	-3,099.92
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		4.48	-3,104.40
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,104.40

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	0.00		-3,104.40
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		7.00	-3,111.40
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322	3.40		-3,108.00
Paycheck	07/26/2024	ACH	Timothy A Bettles		Cattle Operations		Receiver Account 6050322		3.40	-3,111.40
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,235.26		-1,876.14
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-1,728.13
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-1,876.14
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-1,865.14
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-1,876.14
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-1,864.86
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-1,876.14
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-1,877.11
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-1,879.00
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-1,876.87
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-1,879.00
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-1,879.00
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		114.00	-1,993.00
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	76.41		-1,916.59
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		76.41	-1,993.00
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		76.41	-2,069.41
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	17.87		-2,051.54
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		17.87	-2,069.41
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		17.87	-2,087.28
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,087.28
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,087.28
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		58.00	-2,145.28
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,145.28
Paycheck	07/26/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,145.28
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	951.20		-1,194.08
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		3.83	-1,197.91
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	10.65		-1,187.26
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		10.65	-1,197.91
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	39.66		-1,158.25
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		39.66	-1,197.91
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	4.09		-1,193.82
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		4.09	-1,197.91
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,197.91
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		57.00	-1,254.91
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	58.74		-1,196.17
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		58.74	-1,254.91
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		58.74	-1,313.65
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	13.73		-1,299.92
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.73	-1,313.65
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.73	-1,327.38
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,327.38
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,327.38
Paycheck	07/26/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,327.38
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	1,714.53		387.15
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		537.50
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	387.15
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		398.07
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	387.15
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		391.77

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	387.15
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		389.27
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	387.15
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	385.26
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		389.61
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	385.26
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		385.26
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		220.00	165.26
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	106.18		271.44
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		106.18	165.26
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		106.18	59.08
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	24.83		83.91
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.83	59.08
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.83	34.25
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		34.25
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		34.25
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		34.25	0.00
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	07/26/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Check	07/26/2024		Payroll	Josh Weist and Jeff Auerbach		√	-SPLIT-		3,615.38	-3,615.38
Check	07/26/2024		Payroll	Josh Weist and Jeff Auerbach	Meat Operations		Receiver Account 6050322	2,307.69		-1,307.69
Check	07/26/2024		Payroll	Josh Weist and Jeff Auerbach	Meat Operations		Receiver Account 6050322	1,307.69		0.00
Deposit	07/26/2024		Woocommerce	Deposit		√	Retail	6,544.32		6,544.32
Deposit	07/26/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,544.32	0.00
Bill	07/26/2024	7986	Tejas Premium Meats LLC	Inv. #7986			Pallet Charge		273.00	-273.00
Bill	07/26/2024	7986	Tejas Premium Meats LLC	Inv. #7986	Meat Operations		Accounts Payable	273.00		0.00
Deposit	07/26/2024		Various	DEPOSIT		√	Wholesale	21,483.44		21,483.44
Deposit	07/26/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		21,483.44	0.00
Deposit	07/26/2024		Door Dash	DoorDash Inc Agridime L STM1N8N1J1T9C4		√	Retail	8.85		8.85
Deposit	07/26/2024		Door Dash	DoorDash Inc Agridime L STM1N8N1J1T9C4	Meat Operations		Receiver Account 6050322		8.85	0.00
Deposit	07/26/2024		Door Dash	DoorDash Inc 1019 N Col STA7F9V6B4Q3Z2		√	Retail	111.34		111.34
Deposit	07/26/2024		Door Dash	DoorDash Inc 1019 N Col STA7F9V6B4Q3Z2	Meat Operations		Receiver Account 6050322		111.34	0.00
Deposit	07/26/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3594566		√	Wholesale	34,884.34		34,884.34
Deposit	07/26/2024		Texas Meat Packers	PATTERSON TMP OP AchPayment 3594566	Meat Operations		Receiver Account 6050322		34,884.34	0.00
Check	07/26/2024		Stick's Cigar Lounge Carefree Cigar Club	RETURNED DEPOSITED ITEM		√	Wholesale		639.35	-639.35
Check	07/26/2024		Stick's Cigar Lounge Carefree Cigar Club	RETURNED DEPOSITED ITEM	Meat Operations		Receiver Account 6050322	639.35		0.00
Check	07/26/2024		TASC	TASC INVOICES 32800558		√	Health		145.00	-145.00
Check	07/26/2024		TASC	TASC INVOICES 32800558	Admin Operations		Receiver Account 6050322	145.00		0.00
Check	07/26/2024		Google	GOOGLE ADWORDS76 US0041V1VO		√	Marketing		500.00	-500.00
Check	07/26/2024		Google	GOOGLE ADWORDS76 US0041V1VO	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/26/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		1,798.29	-1,798.29
Check	07/26/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,798.29		0.00
Check	07/26/2024		Stamps.com	XX2313 DDA RECUR 0726 0931 STAMPSCOM 8556082677 TX IN1630 42		√	Shipping		20.19	-20.19
Check	07/26/2024		Stamps.com	XX2313 DDA RECUR 0726 0931 STAMPSCOM 8556082677 TX IN1630 42	Meat Operations		Receiver Account 6050322	20.19		0.00
Check	07/26/2024		ipostal	XX8591 PURCHASE 0725 2028 IPOSTALSCHEDULEP IPOSTAL1COM NY		√	Postage		3.00	-3.00
Check	07/26/2024		ipostal	XX8591 PURCHASE 0725 2028 IPOSTALSCHEDULEP IPOSTAL1COM NY	Admin Operations		Receiver Account 6050322	3.00		0.00
Check	07/26/2024		Riley Co Treasury	XX2289 PURCHASE 0725 0346 VCNKSTRESIRP SE 8662551857 KS INC1		√	Licenses and Fees		28.05	-28.05
Check	07/26/2024		Riley Co Treasury	XX2289 PURCHASE 0725 0346 VCNKSTRESIRP SE 8662551857 KS INC1	Meat Operations		Receiver Account 6050322	28.05		0.00
Check	07/26/2024		Staples	XX8591 PURCHASE 0725 0111 Staples Inc staplescom MA IN0700 420721		√	Office Supplies & Software		36.25	-36.25
Check	07/26/2024		Staples	XX8591 PURCHASE 0725 0111 Staples Inc staple Admin Operations	Admin Operations		Receiver Account 6050322	36.25		0.00
Check	07/26/2024		QT	XX2313 PURCHASE 0726 0958 QT 409 OUTSIDE PHOENIX AZ 001 42081		√	Fuel		104.89	-104.89
Check	07/26/2024		QT	XX2313 PURCHASE 0726 0958 QT 409 OUTSIDE PHOENIX AZ 001 42081	Meat Operations		Receiver Account 6050322	104.89		0.00
Check	07/26/2024		Facebook	XX8591 PURCHASE 0725 1617 FACEBK LKHEP5Y5 6505434800 CA IN89		√	Marketing		900.00	-900.00
Check	07/26/2024		Facebook	XX8591 PURCHASE 0725 1617 FACEBK LKHEP5Y5 6505434800 CA IN89	Meat Operations		Receiver Account 6050322	900.00		0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/26/2024		Riley Co Treasury	XX2289 PURCHASE 0725 0343 VCNRILEYCOTREAS 8662551857 KS IN7	✓		Licenses and Fees		917.11	-917.11
Check	07/26/2024		Riley Co Treasury	XX2289 PURCHASE 0725 0343 VCNRILEYCOTRI	Meat Operations		Receiver Account 6050322	917.11		0.00
Bill	07/27/2024	241982463	ACC Business	Inv. #241982463			Phone Bill		798.64	-798.64
Bill	07/27/2024	241982463	ACC Business	Inv. #241982463	Admin Operations		Accounts Payable	798.64		0.00
Bill	07/28/2024	7931	DFW Reefer Repair	Inv. #7931 Unit #144609			Truck Maintenance		1,089.97	-1,089.97
Bill	07/28/2024	7931	DFW Reefer Repair	Inv. #7931 Unit #144609	Meat Operations		Accounts Payable	1,089.97		0.00
Bill	07/28/2024	19094-19098	Barber's Foods	Inv. #19094, 19095, 19096, 19097, 19098	Denver Int'l, Epicurean		-SPLIT-		2,100.00	-2,100.00
Bill	07/28/2024	19094-19098	Barber's Foods	Inv. #19094, 19095, 19096, 19097, 19098	Denv Meat Operations		Accounts Payable	1,200.00		-900.00
Bill	07/28/2024	19094-19098	Barber's Foods	Inv. #19094, 19095, 19096, 19097, 19098	Denv Meat Operations		Accounts Payable	900.00		0.00
Bill	07/28/2024	19132	Barber's Foods	Inv. #19132			Delivery Charges		280.00	-280.00
Bill	07/28/2024	19132	Barber's Foods	Inv. #19132	Meat Operations		Accounts Payable	280.00		0.00
Bill	07/28/2024	19194, 19256, 19311	Barber's Foods	Inv. #19194, 19256, 19311			-SPLIT-		1,795.00	-1,795.00
Bill	07/28/2024	19194, 19256, 19311	Barber's Foods	Inv. #19194, 19256, 19311	Meat Operations		Accounts Payable	660.00		-1,135.00
Bill	07/28/2024	19194, 19256, 19311	Barber's Foods	Inv. #19194, 19256, 19311	Meat Operations		Accounts Payable	1,135.00		0.00
Deposit	07/29/2024		Woocommerce	Deposit		✓	Retail	3,687.76		3,687.76
Deposit	07/29/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		3,687.76	0.00
Deposit	07/29/2024		Stripe	Deposit		✓	Retail	333.49		333.49
Deposit	07/29/2024		Stripe	Deposit	Meat Operations		AGB 6052443		333.49	0.00
Check	07/29/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622		✓	Outbound		8,100.00	-8,100.00
Check	07/29/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622	Meat Operations		Receiver Account 6050322	8,100.00		0.00
Check	07/29/2024	WIRE	PX Feeders	71 head		✓	-SPLIT-		214,556.90	-214,556.90
Check	07/29/2024	WIRE	PX Feeders	71 head	Cattle Operations		Receiver Account 6050322	211,956.90		-2,600.00
Check	07/29/2024	WIRE	PX Feeders	71 head	Cattle Operations		Receiver Account 6050322	2,600.00		0.00
Deposit	07/29/2024		OMalleys	Deposit		✓	Wholesale	81.25		81.25
Deposit	07/29/2024		OMalleys	Deposit	Meat Operations		AGB 6052443		81.25	0.00
Bill Pmt -Check	07/29/2024	CARD	ACC Business	Inv. #241691531		✓	Accounts Payable		798.64	-798.64
Bill Pmt -Check	07/29/2024	CARD	ACC Business	Inv. #241691531			Receiver Account 6050322	798.64		0.00
Bill Pmt -Check	07/29/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622		✓	Accounts Payable		5,206.56	-5,206.56
Bill Pmt -Check	07/29/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622			Receiver Account 6050322	5,206.56		0.00
Bill Pmt -Check	07/29/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924622		✓	Accounts Payable		2,990.00	-2,990.00
Bill Pmt -Check	07/29/2024	ACH	Barber's Foods	Memo:AGRIDIME LLC Barbers C 111924622			Receiver Account 6050322	2,990.00		0.00
Bill Pmt -Check	07/29/2024	ACH	Diamond Diesel Service, Inc.	Repair Order #1018 2015 Freightliner VIN #0210		✓	Accounts Payable		2,351.68	-2,351.68
Bill Pmt -Check	07/29/2024	ACH	Diamond Diesel Service, Inc.	Repair Order #1018 2015 Freightliner VIN #0210			Receiver Account 6050322	2,351.68		0.00
Bill Pmt -Check	07/29/2024	ACH	DTS	Inv. #CR00002638		✓	Accounts Payable		2,060.00	-2,060.00
Bill Pmt -Check	07/29/2024	ACH	DTS	Inv. #CR00002638			Receiver Account 6050322	2,060.00		0.00
Bill Pmt -Check	07/29/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire		✓	Accounts Payable		11,511.99	-11,511.99
Bill Pmt -Check	07/29/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire			Receiver Account 6050322	11,511.99		0.00
Bill Pmt -Check	07/29/2024	ACH	Airgas	Inv. #9151396068, 9151446363		✓	Accounts Payable		1,061.35	-1,061.35
Bill Pmt -Check	07/29/2024	ACH	Airgas	Inv. #9151396068, 9151446363			AGB 6052443	1,061.35		0.00
Bill	07/29/2024	9152225056	Airgas	Inv. #9152225056			Cold Packs		703.91	-703.91
Bill	07/29/2024	9152225056	Airgas	Inv. #9152225056	Meat Operations		Accounts Payable	703.91		0.00
Deposit	07/29/2024			Incoming Wire		✓	Cattle Sales	52,093.06		52,093.06
Deposit	07/29/2024		Cattle Empire, LLC	Incoming Wire	Cattle Operations		Receiver Account 6050322		52,093.06	0.00
Check	07/29/2024		TASC	TASC FUNDING 7e023bXXXX6863		✓	Health		168.45	-168.45
Check	07/29/2024		TASC	TASC FUNDING 7e023bXXXX6863	Admin Operations		Receiver Account 6050322	168.45		0.00
Check	07/29/2024		Google	GOOGLE ADWORDS76 US0041TAIG		✓	Marketing		500.00	-500.00
Check	07/29/2024		Google	GOOGLE ADWORDS76 US0041TAIG	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/29/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,590.47	-1,590.47
Check	07/29/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,590.47		0.00
Check	07/29/2024		WP Engine	XX8591 DDA RECUR 0727 0144 WP ENGINE HTTPSWPENGINE TX XCRC	✓		Office Supplies & Software		1,977.43	-1,977.43
Check	07/29/2024		WP Engine	XX8591 DDA RECUR 0727 0144 WP ENGINE HTTPSWPENGINE TX XCRC	Admin Operations		Receiver Account 6050322	1,977.43		0.00
Check	07/29/2024		Samsara	XX8591 DDA RECUR 0726 1925 SAMSARA HTTPSWWWW SAMS CA O3T8	✓		Software		2,302.24	-2,302.24
Check	07/29/2024		Samsara	XX8591 DDA RECUR 0726 1925 SAMSARA HTTPSWWWW SAMS CA O3T8	Meat Operations		Receiver Account 6050322	2,302.24		0.00
Check	07/29/2024		USPS	XX2289 PURCHASE 0726 0044 USPS STAMPS ENDI 8884340055 DC 167	✓		Shipping		10.00	-10.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/29/2024		USPS	XX2289 PURCHASE 0726 0044 USPS STAMPS E Meat Operations			Receiver Account 6050322	10.00		0.00
Check	07/29/2024		Motive	XX8591 PURCHASE 0727 0410 MOTIVE 8554343 8554343564 CA IN0300	✓		Software		85.00	-85.00
Check	07/29/2024		Motive	XX8591 PURCHASE 0727 0410 MOTIVE 8554343 Meat Operations			Receiver Account 6050322	85.00		0.00
Check	07/29/2024		USPS	XX2289 PURCHASE 0726 0044 USPS STAMPS ENDI 8884340055 DC 167	✓		Shipping		100.00	-100.00
Check	07/29/2024		USPS	XX2289 PURCHASE 0726 0044 USPS STAMPS E Meat Operations			Receiver Account 6050322	100.00		0.00
Check	07/29/2024		Facebook	XX8591 PURCHASE 0726 1811 FACEBK XCE5Y5Q5 6505434800 CA IN44	✓		Marketing		900.00	-900.00
Check	07/29/2024		Facebook	XX8591 PURCHASE 0726 1811 FACEBK XCE5Y5 Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/29/2024		Facebook	XX8591 PURCHASE 0728 2017 FACEBK WHJ526Q5 6505434800 CA INP5	✓		Marketing		900.00	-900.00
Check	07/29/2024		Facebook	XX8591 PURCHASE 0728 2017 FACEBK WHJ526 Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/29/2024		Facebook	XX8591 PURCHASE 0729 0605 FACEBK GMTCW5U5 6505434800 CA IN7	✓		Marketing		900.00	-900.00
Check	07/29/2024		Facebook	XX8591 PURCHASE 0729 0605 FACEBK GMTCW Meat Operations			Receiver Account 6050322	900.00		0.00
Check	07/29/2024			Incoming Wire Fee 77792941		✓	Bank Charges & Fees		12.00	-12.00
Check	07/29/2024			Incoming Wire Fee 77792941	Admin Operations		Receiver Account 6050322	12.00		0.00
Check	07/29/2024			Outgoing Wire Fee 87751		✓	Bank Charges & Fees		17.00	-17.00
Check	07/29/2024			Outgoing Wire Fee 87751	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	07/29/2024			Outgoing Wire Fee 87752		✓	Bank Charges & Fees		17.00	-17.00
Check	07/29/2024			Outgoing Wire Fee 87752	Admin Operations		Receiver Account 6050322	17.00		0.00
Bill	07/29/2024	9152274229	Airgas	Inv. #9152274229			Cold Packs		1,831.52	-1,831.52
Bill	07/29/2024	9152274229	Airgas	Inv. #9152274229	Meat Operations		Accounts Payable	1,831.52		0.00
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003			-SPLIT-		14,171.20	-14,171.20
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003	Meat Operations		Accounts Payable	26,903.72		12,732.52
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003	Meat Operations		Accounts Payable	450.00		13,182.52
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003	Meat Operations		Accounts Payable	157.50		13,340.02
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003	Meat Operations		Accounts Payable	350.00		13,690.02
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003	Meat Operations		Accounts Payable	311.54		14,001.56
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003	Meat Operations		Accounts Payable	8.39		14,009.95
Bill	07/29/2024	8003	Tejas Premium Meats LLC	Inv. #8003	Meat Operations		Accounts Payable		14,009.95	0.00
Deposit	07/30/2024		Cattle Empire LLC	Deposit		✓	Cattle Sales	36,515.82		36,515.82
Deposit	07/30/2024		Cattle Empire LLC	Deposit	Cattle Operations		Receiver Account 6050322		36,515.82	0.00
Deposit	07/30/2024		Stripe	Deposit		✓	Retail	192.45		192.45
Deposit	07/30/2024		Stripe	Deposit	Meat Operations		AGB 6052443		192.45	0.00
Deposit	07/30/2024		Woocommerce	Deposit		✓	Retail	17,823.47		17,823.47
Deposit	07/30/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		17,823.47	0.00
Deposit	07/30/2024		Optima Group	Deposit		✓	Wholesale	4,565.52		4,565.52
Deposit	07/30/2024		Optima Group	Deposit	Meat Operations		AGB 6052443		4,565.52	0.00
Deposit	07/30/2024		Anderson Boneless Beef	Deposit		✓	Wholesale	20,000.00		20,000.00
Deposit	07/30/2024		Anderson Boneless Beef	Deposit	Meat Operations		Receiver Account 6050322		20,000.00	0.00
Deposit	07/30/2024		Anderson Boneless Beef	Deposit		✓	Wholesale	20,000.00		20,000.00
Deposit	07/30/2024		Anderson Boneless Beef	Deposit	Meat Operations		Receiver Account 6050322		20,000.00	0.00
Deposit	07/30/2024		Aetna	Deposit		✓	Health	426.00		426.00
Deposit	07/30/2024		Aetna	Deposit	Admin Operations		Receiver Account 6050322		426.00	0.00
Deposit	07/30/2024		Buckskin	Deposit		✓	Wholesale	1,302.14		1,302.14
Deposit	07/30/2024		Buckskin	Deposit	Meat Operations		Receiver Account 6050322		1,302.14	0.00
Deposit	07/30/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622		✓	Wholesale	297.77		297.77
Deposit	07/30/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622	Meat Operations		AGB 6052443		297.77	0.00
Deposit	07/30/2024		Monarch	AGRIDIME LLC Monarch 111924622		✓	Wholesale	1,242.30		1,242.30
Deposit	07/30/2024		Monarch	AGRIDIME LLC Monarch 111924622	Meat Operations		AGB 6052443		1,242.30	0.00
Deposit	07/30/2024		The Packing House	AGRIDIME LLC The Packin 111924622		✓	Wholesale	1,306.71		1,306.71
Deposit	07/30/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Meat Operations		AGB 6052443		1,306.71	0.00
Check	07/30/2024		Google	GOOGLE ADWORDS76 US0041TSPS		✓	Marketing		500.00	-500.00
Check	07/30/2024		Google	GOOGLE ADWORDS76 US0041TSPS	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/30/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		3,446.83	-3,446.83
Check	07/30/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	3,446.83		0.00
Check	07/30/2024		HP Computer Store	XX2289 DDA RECUR 0729 2230 HP INSTANT INK 8557852777 CA INB500	✓		Office Supplies		54.61	-54.61

Agridime LLC
Transaction Detail by Account
July through November 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	07/30/2024		HP Computer Store	XX2289 DDA RECUR 0729 2230 HP INSTANT INK	Meat Operations		Receiver Account 6050322	54.61		0.00
Check	07/30/2024		ipostal	XX8591 PURCHASE 0729 2023 IPOSTALSCHEDULE	IPOSTAL1COM NY	✓	Postage		2.00	-2.00
Check	07/30/2024		ipostal	XX8591 PURCHASE 0729 2023 IPOSTALSCHEDULE	Admin Operations		Receiver Account 6050322	2.00		0.00
Check	07/30/2024		Amazon	XX8591 PURCHASE 0730 0854 AMZN Mktp USRV6	Amzncombill WA IN12	✓	Office Supplies & Software		10.41	-10.41
Check	07/30/2024		Amazon	XX8591 PURCHASE 0730 0854 AMZN Mktp USRV	Admin Operations		Receiver Account 6050322	10.41		0.00
Check	07/30/2024		Amazon	XX8591 PURCHASE 0730 0426 AmazoncomRV0VU	Amzncombill WA IN12	✓	Office Supplies & Software		38.97	-38.97
Check	07/30/2024		Amazon	XX8591 PURCHASE 0730 0426 AmazoncomRV0V	Admin Operations		Receiver Account 6050322	38.97		0.00
Check	07/30/2024		o'Reilly Auto Parts	XX2313 PURCHASE 0730 0902 OREILLY 2550	CHANDLER AZ 02912802	✓	Truck Maintenance		310.44	-310.44
Check	07/30/2024		o'Reilly Auto Parts	XX2313 PURCHASE 0730 0902 OREILLY 2550	Ch Meat Operations		Receiver Account 6050322	310.44		0.00
Check	07/30/2024		Facebook	XX8591 PURCHASE 0730 0955 FACEBK 7VB96L5	6505434800 CA INB5	✓	Marketing		900.00	-900.00
Check	07/30/2024		Facebook	XX8591 PURCHASE 0730 0955 FACEBK 7VB96L5	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	07/30/2024			Incoming Wire Fee 77823512		✓	Bank Charges & Fees		12.00	-12.00
Check	07/30/2024			Incoming Wire Fee 77823512	Admin Operations		Receiver Account 6050322	12.00		0.00
Bill	07/30/2024	70, 71, 73, 76, 77	MCT	Inv. #144S48470, 144S48471, 144S48473, 144S48476, 144S48477			Truck Maintenance		1,929.86	-1,929.86
Bill	07/30/2024	70, 71, 73, 76, 77	MCT	Inv. #144S48470, 144S48471, 144S48473, 144S48476, 144S48477	Meat Operations		Accounts Payable	1,929.86		0.00
Bill	07/30/2024	0028524253	Penske	Inv. #0028524253			Trailer Rental		49,397.76	-49,397.76
Bill	07/30/2024	0028524253	Penske	Inv. #0028524253	Meat Operations		Accounts Payable	49,397.76		0.00
Liability Check	07/31/2024	ONLINE	Illinois Department of Revenue	Memo:EDI PYMNTS IL DEPT OF REVEN TXP8212076540000114120240630		✓	Payroll Liabilities		4,098.22	-4,098.22
Liability Check	07/31/2024	ONLINE	Illinois Department of Revenue	Memo:EDI PYMNTS IL DEPT OF REVEN TXP8212076540000114120240630	T409E		Receiver Account 6050322	4,098.22		0.00
Deposit	07/31/2024		Woocommerce	Deposit		✓	Retail	24,863.36		24,863.36
Deposit	07/31/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		24,863.36	0.00
Deposit	07/31/2024		Stripe	Deposit		✓	Retail	304.45		304.45
Deposit	07/31/2024		Stripe	Deposit	Meat Operations		AGB 6052443		304.45	0.00
Deposit	07/31/2024		Food Maven	Deposit		✓	Wholesale	18,096.45		18,096.45
Deposit	07/31/2024		Food Maven	Deposit	Meat Operations		Receiver Account 6050322		18,096.45	0.00
Bill	07/31/2024	240729W002221	Unishippers	Inv. #240729W002221			Shipping		7,816.39	-7,816.39
Bill	07/31/2024	240729W002221	Unishippers	Inv. #240729W002221	Meat Operations		Accounts Payable	7,816.39		0.00
Check	07/31/2024		Google	GOOGLE ADWORDS76 US0041XPLW		✓	Marketing		500.00	-500.00
Check	07/31/2024		Google	GOOGLE ADWORDS76 US0041XPLW	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	07/31/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,611.31	-1,611.31
Check	07/31/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,611.31		0.00
Check	07/31/2024		USPS	XX2289 PURCHASE 0730 0327 USPS PO 19402604	HERINGTON KS IN12	✓	Postage		30.45	-30.45
Check	07/31/2024		USPS	XX2289 PURCHASE 0730 0327 USPS PO 194026	Meat Operations		Receiver Account 6050322	30.45		0.00
Check	07/31/2024			ACH SAME DAY CREDIT		✓	Bank Charges & Fees		0.20	-0.20
Check	07/31/2024			ACH SAME DAY CREDIT	Admin Operations		Receiver Account 6050322	0.20		0.00
Check	07/31/2024			ACH SAME DAY DEBIT		✓	Bank Charges & Fees		0.20	-0.20
Check	07/31/2024			ACH SAME DAY DEBIT	Admin Operations		Receiver Account 6050322	0.20		0.00
Check	07/31/2024			ACH PER ITEM FEE		✓	Bank Charges & Fees		51.00	-51.00
Check	07/31/2024			ACH PER ITEM FEE	Admin Operations		Receiver Account 6050322	51.00		0.00
Check	07/31/2024			ACH FILE TRANSFER		✓	Bank Charges & Fees		440.00	-440.00
Check	07/31/2024			ACH FILE TRANSFER	Admin Operations		Receiver Account 6050322	440.00		0.00
Check	07/31/2024			SERVICE CHARGE		✓	Bank Charges & Fees		25.25	-25.25
Check	07/31/2024			SERVICE CHARGE	Admin Operations		Receiver Account 6050322	25.25		0.00
Bill	07/31/2024	0028584504	Penske	Inv. #0028584504	IFTA Fees		Licenses and Fees		333.40	-333.40
Bill	07/31/2024	0028584504	Penske	Inv. #0028584504	IFTA Fees	Meat Operations	Accounts Payable	333.40		0.00
Bill	07/31/2024	8011	Tejas Premium Meats LLC	Inv. #8011			Pallet Charge		273.00	-273.00
Bill	07/31/2024	8011	Tejas Premium Meats LLC	Inv. #8011	Meat Operations		Accounts Payable	273.00		0.00
Liability Adjust	07/31/2024					✓	-SPLIT-		164.08	-164.08
Liability Adjust	07/31/2024					✓	Payroll Expenses	28.84		-135.24
Liability Adjust	07/31/2024					✓	Payroll Expenses	57.53		-77.71
Liability Adjust	07/31/2024					✓	Payroll Expenses	77.71		0.00
Liability Adjust	07/31/2024					✓	Payroll Expenses		546.67	-546.67
Liability Adjust	07/31/2024					✓	Payroll Expenses	546.67		0.00
Liability Adjust	07/31/2024					✓	Payroll Expenses		7,292.79	-7,292.79

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Liability Adjust	07/31/2024					✓	Payroll Expenses	7,292.79		0.00
Liability Adjust	07/31/2024					✓	Payroll Expenses		108.30	-108.30
Liability Adjust	07/31/2024					✓	Payroll Expenses	108.30		0.00
Liability Adjust	07/31/2024					✓	Payroll Expenses		220.47	-220.47
Liability Adjust	07/31/2024					✓	Payroll Expenses	220.47		0.00
Liability Adjust	07/31/2024					✓	Payroll Expenses		92.01	-92.01
Liability Adjust	07/31/2024					✓	Payroll Expenses	92.01		0.00
Stmnt Charge	07/31/2024		Various				Wholesale	147,598.01		147,598.01
Stmnt Charge	07/31/2024		Various				Accounts Receivable		147,598.01	0.00
Stmnt Charge	07/31/2024		Various				Accounts Receivable	0.00		0.00
Stmnt Charge	07/31/2024		Various				Accounts Receivable	0.00		0.00
Bill	07/31/2024	299335	Napa Auto Parts	Inv. #299335 Battery, Core Deposit, Multi-Ball Mount			Truck Maintenance		229.43	-229.43
Bill	07/31/2024	299335	Napa Auto Parts	Inv. #299335 Battery, Core Deposit, Multi-Ball M Meat Operations			Accounts Payable	229.43		0.00
Bill	08/01/2024		SCRS Fort Worth Industrial LLC	2023 Operating Expense Lease for 6440 Oak Grove Rd. #300			Texas Oak Grove		50,000.00	-50,000.00
Bill	08/01/2024		SCRS Fort Worth Industrial LLC	2023 Operating Expense Lease for 6440 Oak Gro Admin Operations			Accounts Payable	50,000.00		0.00
Deposit	08/01/2024		Woocommerce	Deposit		✓	Retail	6,722.37		6,722.37
Deposit	08/01/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,722.37	0.00
Deposit	08/01/2024		Stripe	Deposit		✓	Retail	718.27		718.27
Deposit	08/01/2024		Stripe	Deposit	Meat Operations		AGB 6052443		718.27	0.00
Deposit	08/01/2024		Danzeisen Dairy	Deposit		✓	Retail	2,681.06		2,681.06
Deposit	08/01/2024		Danzeisen Dairy	Deposit	Meat Operations		AGB 6052443		2,681.06	0.00
Deposit	08/01/2024		Texas Meat Packers	Deposit		✓	Wholesale	46,156.58		46,156.58
Deposit	08/01/2024		Texas Meat Packers	Deposit	Meat Operations		Receiver Account 6050322		46,156.58	0.00
Deposit	08/01/2024		Various	Deposit		✓	Wholesale	11,996.56		11,996.56
Deposit	08/01/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		11,996.56	0.00
Deposit	08/01/2024		Various	Deposit		✓	Wholesale	4,038.42		4,038.42
Deposit	08/01/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		4,038.42	0.00
Bill	08/01/2024	7/10/24 - 7/14/24	NTTA	7/10/24 - 7/14/24 Acct. ID #2025093501			Taxi, Tolls, Rental Car		48.60	-48.60
Bill	08/01/2024	7/10/24 - 7/14/24	NTTA	7/10/24 - 7/14/24 Acct. ID #2025093501	Meat Operations		Accounts Payable	48.60		0.00
Bill	08/01/2024	PSINV002721	Inecta	Inv. #PSINV002721			Software Development - WIP - IN		4,480.32	-4,480.32
Bill	08/01/2024	PSINV002721	Inecta	Inv. #PSINV002721			Accounts Payable	4,480.32		0.00
Bill	08/01/2024	8065, 8066, 8067	Thermal Trek, Inc	Inv. #8065, 8066, 8067			Cold Storage		5,003.22	-5,003.22
Bill	08/01/2024	8065, 8066, 8067	Thermal Trek, Inc	Inv. #8065, 8066, 8067	Meat Operations		Accounts Payable	5,003.22		0.00
Check	08/01/2024			Texas SDU CHILDSUPP 242130003404820		✓	Payroll Expenses		686.00	-686.00
Check	08/01/2024			Texas SDU CHILDSUPP 242130003404820	Admin Operations		Receiver Account 6050322	686.00		0.00
Check	08/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,668.25	-1,668.25
Check	08/01/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,668.25		0.00
Check	08/01/2024		Stamps.com	XX2313 DDA RECUR 0801 0927 STAMPSCOM 8556082677 TX IN8900 42		✓	Shipping		21.55	-21.55
Check	08/01/2024		Stamps.com	XX2313 DDA RECUR 0801 0927 STAMPSCOM 8556082677 TX IN8900 42	Meat Operations		Receiver Account 6050322	21.55		0.00
Check	08/01/2024		Facebook	XX0415 DDA RECUR 0801 2014 FACEBK VBHKJ546 6505434800 CA IN72		✓	Marketing		28.63	-28.63
Check	08/01/2024		Facebook	XX0415 DDA RECUR 0801 2014 FACEBK VBHKJ546 6505434800 CA IN72	Meat Operations		Receiver Account 6050322	28.63		0.00
Check	08/01/2024		Facebook	XX0415 DDA RECUR 0801 2015 FACEBK 7FZM85L5 6505434800 CA IN72		✓	Marketing		901.26	-901.26
Check	08/01/2024		Facebook	XX0415 DDA RECUR 0801 2015 FACEBK 7FZM85L5 6505434800 CA IN72	Meat Operations		Receiver Account 6050322	901.26		0.00
Check	08/01/2024		Facebook	XX0415 PURCHASE 0801 1224 FACEBK 6Z5RN5C5 6505434800 CA INB9		✓	Marketing		900.00	-900.00
Check	08/01/2024		Facebook	XX0415 PURCHASE 0801 1224 FACEBK 6Z5RN5C5 6505434800 CA INB9	Meat Operations		Receiver Account 6050322	900.00		0.00
Bill	08/01/2024	CR00002677	DTS	Inv. #CR00002677			Cold Storage		2,060.00	-2,060.00
Bill	08/01/2024	CR00002677	DTS	Inv. #CR00002677	Meat Operations		Accounts Payable	2,060.00		0.00
Credit	08/01/2024		Tejas Premium Meats LLC	Credit Memo #8091			Wholesale	8,769.60		8,769.60
Credit	08/01/2024		Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable		8,769.60	0.00
Credit	08/01/2024		Tejas Premium Meats LLC	Credit Memo			Wholesale	2,515.14		2,515.14
Credit	08/01/2024		Tejas Premium Meats LLC	Credit Memo	Meat Operations		Accounts Payable		2,515.14	0.00
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		885.12	-885.12
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		751.91	-1,637.03
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		672.33	-2,309.36

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ	√	-SPLIT-		581.97	-2,891.33
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ	√	-SPLIT-		728.03	-3,619.36
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX	√	-SPLIT-		962.67	-4,582.03
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX	√	-SPLIT-		806.09	-5,388.12
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX	√	-SPLIT-		792.38	-6,180.50
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS	√	-SPLIT-		1,126.29	-7,306.79
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS	√	-SPLIT-		197.41	-7,504.20
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS	√	-SPLIT-		920.85	-8,425.05
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX	√	-SPLIT-		825.57	-9,250.62
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations	√	-SPLIT-		1,345.72	-10,596.34
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	√	-SPLIT-		1,029.35	-11,625.69
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-10,318.00
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-9,928.79
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-10,318.00
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-10,296.17
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-10,318.00
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-10,313.38
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-10,318.00
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-10,320.84
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-10,316.83
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-10,320.84
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-10,314.10
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-10,320.84
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,320.84
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		130.00	-10,450.84
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	80.91		-10,369.93
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.91	-10,450.84
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.91	-10,531.75
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	18.92		-10,512.83
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-10,531.75
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-10,550.67
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,550.67
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,550.67
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		45.67	-10,596.34
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,596.34
Paycheck	08/02/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,596.34
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	880.00		-9,716.34
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	100.10		-9,616.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	537.66		-9,078.58
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		537.66	-9,616.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	39.66		-9,576.58
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		39.66	-9,616.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	6.47		-9,609.77
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		6.47	-9,616.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.04		-9,604.20
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.04	-9,616.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-9,616.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		20.00	-9,636.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	60.76		-9,575.48
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		60.76	-9,636.24
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		60.76	-9,697.00
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	14.22		-9,682.78
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		14.22	-9,697.00
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		14.22	-9,711.22

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations	√	-SPLIT-		1,330.09	-11,041.31
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-9,368.23
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-9,217.88
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-9,368.23
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-9,357.31
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-9,368.23
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-9,363.61
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-9,368.23
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-9,371.88
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-9,369.76
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-9,371.88
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-9,361.38
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-9,371.88
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,371.88
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,371.88
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-9,388.57
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,388.57
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,388.57
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-9,512.57
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.50		-9,409.07
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-9,512.57
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-9,616.07
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.20		-9,591.87
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.20	-9,616.07
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.20	-9,640.27
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,640.27
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,640.27
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-9,711.22
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations	√	-SPLIT-		1,288.71	-10,999.93
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,730.77		-9,269.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	389.21		-8,879.95
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		389.21	-9,269.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	21.83		-9,247.33
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		21.83	-9,269.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.01		-9,265.15
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.01	-9,269.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.62		-9,264.54
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.62	-9,269.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	3.43		-9,265.73
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		3.43	-9,269.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-9,269.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		224.00	-9,493.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	107.30		-9,385.86
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		107.30	-9,493.16
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		107.30	-9,600.46
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	25.09		-9,575.37
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		25.09	-9,600.46
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		25.09	-9,625.55

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-9,625.55
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-9,625.55
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		85.67	-9,711.22
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-9,711.22
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	662.08		-9,049.14
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	280.00		-8,769.14
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-8,618.79
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-8,769.14
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-8,758.22
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-8,769.14
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-8,764.52
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-8,769.14
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-8,771.42
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-8,769.30
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-8,771.42
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-8,759.80
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-8,771.42
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-8,771.42
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		75.00	-8,846.42
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	58.26		-8,788.16
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		58.26	-8,846.42
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		58.26	-8,904.68
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	13.63		-8,891.05
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		13.63	-8,904.68
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		13.63	-8,918.31
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-8,918.31
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-8,918.31
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		41.00	-8,959.31
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-8,959.31
Paycheck	08/02/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-8,959.31
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	805.70		-8,153.61
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		1.82	-8,155.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	150.35		-8,005.08
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		150.35	-8,155.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	10.95		-8,144.48
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.95	-8,155.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	2.12		-8,153.31
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		2.12	-8,155.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	4.62		-8,150.81
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		4.62	-8,155.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	6.61		-8,148.82
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		6.61	-8,155.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-8,155.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		58.00	-8,213.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	49.84		-8,163.59
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		49.84	-8,213.43
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		49.84	-8,263.27
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	11.65		-8,251.62
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.65	-8,263.27
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.65	-8,274.92
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-8,274.92
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-8,274.92
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		12.06	-8,286.98

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-8,286.98
Paycheck	08/02/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-8,286.98
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	683.33		-7,603.65
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	389.21		-7,214.44
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		389.21	-7,603.65
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	21.83		-7,581.82
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		21.83	-7,603.65
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.01		-7,599.64
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.01	-7,603.65
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.62		-7,599.03
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.62	-7,603.65
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	6.95	1.82	-7,605.47
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		6.95	-7,598.52
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		6.95	-7,605.47
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-7,605.47
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-7,605.47
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-7,605.47
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		44.00	-7,649.47
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	42.25		-7,607.22
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		42.25	-7,649.47
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		42.25	-7,691.72
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	9.88		-7,681.84
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		9.88	-7,691.72
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		9.88	-7,701.60
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-7,701.60
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-7,701.60
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		3.41	-7,705.01
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations	√	-SPLIT-		1,026.07	-8,731.08
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-7,481.08
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-7,330.73
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-7,481.08
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-7,470.16
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-7,481.08
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-7,476.46
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-7,481.08
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-7,478.96
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-7,481.08
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-7,495.50
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-7,487.24
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-7,495.50
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-7,495.50
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-7,610.50
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.60		-7,533.90
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-7,610.50
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-7,687.10
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.91		-7,669.19
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-7,687.10
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-7,705.01
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-7,705.01

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.70	-8,846.71
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,346.15		-7,500.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		-6,962.90
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	-7,500.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		-7,460.90
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	-7,500.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		-7,495.94
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	-7,500.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		-7,494.09
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	-7,500.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	-7,520.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		-7,516.21
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	-7,520.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-7,520.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	-7,603.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		-7,521.34
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-7,603.56
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-7,685.78
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		-7,666.55
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-7,685.78
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-7,705.01
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-7,705.01
Paycheck	08/02/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-7,705.01
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	893.93		-6,811.08
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		1.89	-6,812.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	150.35		-6,662.62
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		150.35	-6,812.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	10.92		-6,802.05
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		10.92	-6,812.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	2.12		-6,810.85
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		2.12	-6,812.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	4.62		-6,808.35
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		4.62	-6,812.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	8.34		-6,804.63
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		8.34	-6,812.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-6,812.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		69.00	-6,881.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	55.31		-6,826.66
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		55.31	-6,881.97
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		55.31	-6,937.28
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	12.94		-6,924.34
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		12.94	-6,937.28
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		12.94	-6,950.22
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-6,950.22
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-6,950.22
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		26.76	-6,976.98
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-6,976.98
Paycheck	08/02/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.73	-7,802.71
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-6,821.94
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-6,817.32
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-6,821.94

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-6,815.32
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-6,821.94
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-6,821.94
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-6,901.94
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.81		-6,841.13
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-6,901.94
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-6,962.75
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.23		-6,948.52
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.23	-6,962.75
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.23	-6,976.98
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.48	-8,352.46
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.62		-6,717.84
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-6,713.83
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-6,717.84
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-6,696.01
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-6,717.84
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-6,328.63
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-6,717.84
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-6,703.28
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-6,717.84
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-6,735.27
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-6,735.27
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-6,853.27
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.26		-6,753.01
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-6,853.27
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-6,953.53
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-6,930.08
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-6,953.53
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-6,976.98
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	√	-SPLIT-		1,465.19	-8,442.17
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-6,807.55
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-6,269.89
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-6,807.55
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-6,767.89
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-6,807.55
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-6,801.08
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-6,807.55
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-6,802.93
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-6,807.55
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-6,836.39
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-6,855.62
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-6,846.81
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-6,855.62
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,855.62
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,855.62
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.36		-6,757.26

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-6,855.62
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-6,953.98
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.00		-6,930.98
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.00	-6,953.98
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.00	-6,976.98
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,976.98
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	960.00		-6,016.98
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	87.60		-5,929.38
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	537.66		-5,391.72
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		537.66	-5,929.38
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	39.66		-5,889.72
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		39.66	-5,929.38
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	6.47		-5,922.91
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		6.47	-5,929.38
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	4.62		-5,924.76
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		4.62	-5,929.38
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		5.18	-5,934.56
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	9.05		-5,925.51
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		9.05	-5,934.56
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-5,934.56
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-5,934.56
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	64.63		-5,869.93
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		64.63	-5,934.56
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		64.63	-5,999.19
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	15.12		-5,984.07
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		15.12	-5,999.19
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		15.12	-6,014.31
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-6,014.31
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-6,014.31
Paycheck	08/02/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-6,014.31
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		1,923.91	-7,938.22
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-5,592.07
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-5,202.86
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-5,592.07
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-5,570.24
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-5,592.07
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-5,587.45
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-5,592.07
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-5,594.91
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-5,590.90
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-5,594.91
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-5,584.78
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-5,594.91
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,594.91
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		205.00	-5,799.91
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	145.28		-5,654.63
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.28	-5,799.91
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.28	-5,945.19
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	33.97		-5,911.22
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.97	-5,945.19

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.97	-5,979.16
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,979.16
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,979.16
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		35.15	-6,014.31
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,014.31
Paycheck	08/02/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,014.31
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	960.00		-5,054.31
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.94	-5,056.25
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	150.35		-4,905.90
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		150.35	-5,056.25
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	10.92		-5,045.33
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		10.92	-5,056.25
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	2.12		-5,054.13
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		2.12	-5,056.25
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	4.62		-5,051.63
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		4.62	-5,056.25
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.82	-5,058.07
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	8.34		-5,049.73
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		8.34	-5,058.07
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,058.07
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		77.00	-5,135.07
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	59.29		-5,075.78
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		59.29	-5,135.07
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		59.29	-5,194.36
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	13.86		-5,180.50
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.86	-5,194.36
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.86	-5,208.22
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations	✓	-SPLIT-		1,339.58	-6,547.80
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-4,913.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-4,523.97
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-4,913.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-4,891.35
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-4,913.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-4,909.17
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-4,913.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-4,908.56
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-4,913.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-4,900.45
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-4,913.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-4,913.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-5,083.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.34		-4,981.84
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-5,083.18
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-5,184.52
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-5,160.82
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,184.52
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,208.22
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,208.22

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX	√	-SPLIT-		803.98	-6,012.20
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	960.00		-5,052.20
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	150.35		-4,901.85
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		150.35	-5,052.20
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	10.92		-5,041.28
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		10.92	-5,052.20
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	4.62		-5,047.58
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		4.62	-5,052.20
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		7.12	-5,059.32
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	2.12		-5,057.20
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		2.12	-5,059.32
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	6.95		-5,052.37
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		6.95	-5,059.32
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,059.32
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		76.00	-5,135.32
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	59.08		-5,076.24
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		59.08	-5,135.32
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		59.08	-5,194.40
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	13.82		-5,180.58
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.82	-5,194.40
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.82	-5,208.22
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,208.22
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	880.00		-4,328.22
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	83.05		-4,245.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	150.35		-4,094.82
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		150.35	-4,245.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	10.92		-4,234.25
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		10.92	-4,245.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	2.12		-4,243.05
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		2.12	-4,245.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	4.62		-4,240.55
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		4.62	-4,245.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	7.88		-4,237.29
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		7.88	-4,245.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,245.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		97.00	-4,342.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	59.71		-4,282.46
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		59.71	-4,342.17
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		59.71	-4,401.88
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	13.96		-4,387.92
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		13.96	-4,401.88
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		13.96	-4,415.84
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations	√	-SPLIT-		1,348.61	-5,764.45
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-4,264.45
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-3,726.79
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-4,264.45

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-4,224.79
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-4,264.45
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-4,257.98
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-4,264.45
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-4,259.83
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-4,264.45
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-4,265.42
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-4,277.05
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-4,265.10
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-4,277.05
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,277.05
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-4,302.05
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.22		-4,209.83
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,302.05
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,394.27
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.57		-4,372.70
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,394.27
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,415.84
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations	✓	-SPLIT-		1,843.95	-6,259.79
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-3,855.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-3,547.08
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-3,855.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-3,827.19
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-3,855.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-3,851.32
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-3,855.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-3,851.85
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-3,855.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-3,843.92
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-3,855.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,855.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-4,231.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.04		-4,082.90
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,231.94
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,380.98
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.86		-4,346.12
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,380.98
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,415.84
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,415.84
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,482.84		-2,933.00
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-2,624.14
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-2,933.00
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-2,904.25
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-2,933.00
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-2,928.38
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-2,933.00
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-2,935.30

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-2,931.21
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-2,935.30
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-2,925.36
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-2,935.30
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,935.30
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		169.00	-3,104.30
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	91.79		-3,012.51
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		91.79	-3,104.30
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		91.79	-3,196.09
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	21.46		-3,174.63
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		21.46	-3,196.09
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		21.46	-3,217.55
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,217.55
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,217.55
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		72.00	-3,289.55
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,289.55
Paycheck	08/02/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,289.55
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	219.17		-3,070.38
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,070.38
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,070.38
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	13.59		-3,056.79
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		13.59	-3,070.38
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		13.59	-3,083.97
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	3.17		-3,080.80
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		3.17	-3,083.97
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		3.17	-3,087.14
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,087.14
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,087.14
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		5.00	-3,092.14
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	2.41		-3,089.73
Paycheck	08/02/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		2.41	-3,092.14
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,168.91		-1,923.23
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-1,775.22
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-1,923.23
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-1,912.23
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-1,923.23
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-1,911.95
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-1,923.23
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-1,924.20
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-1,926.09
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-1,923.96
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-1,926.09
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-1,926.09
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		102.00	-2,028.09
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	72.29		-1,955.80
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		72.29	-2,028.09
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		72.29	-2,100.38
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	16.91		-2,083.47
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.91	-2,100.38
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.91	-2,117.29
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,117.29
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,117.29
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		54.00	-2,171.29
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,171.29

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/02/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,171.29
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	960.00		-1,211.29
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.60		-1,210.69
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		3.83	-1,214.52
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	10.65		-1,203.87
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		10.65	-1,214.52
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	39.66		-1,174.86
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		39.66	-1,214.52
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	4.09		-1,210.43
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		4.09	-1,214.52
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,214.52
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		58.00	-1,272.52
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	59.32		-1,213.20
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		59.32	-1,272.52
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		59.32	-1,331.84
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	13.88		-1,317.96
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.88	-1,331.84
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.88	-1,345.72
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,345.72
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,345.72
Paycheck	08/02/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,345.72
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	1,433.48		87.76
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	308.00		395.76
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		546.11
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	395.76
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		406.68
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	395.76
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		400.38
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	395.76
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		397.88
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	395.76
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	393.87
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		398.22
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	393.87
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		393.87
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		226.00	167.87
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	107.86		275.73
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		107.86	167.87
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		107.86	60.01
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	25.22		85.23
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		25.22	60.01
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		25.22	34.79
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		34.79
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		34.79
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		34.79	0.00
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	08/02/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Check	08/02/2024	ACH	Payroll			√	-SPLIT-		3,615.38	-3,615.38
Check	08/02/2024	ACH	Payroll		Meat Operations		Receiver Account 6050322	2,307.69		-1,307.69
Check	08/02/2024	ACH	Payroll		Meat Operations		Receiver Account 6050322	1,307.69		0.00
Bill	08/02/2024		Aetha	Monthly Auto Draft			Health		36,465.84	-36,465.84
Bill	08/02/2024		Aetha	Monthly Auto Draft	Admin Operations		Accounts Payable	36,465.84		0.00
Check	08/02/2024		Arizona Department of Revenue	Late file penalty - 12/31/2023		√	Payroll Expenses		1,745.98	-1,745.98

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/02/2024		Arizona Department of Revenue	Late file penalty - 12/31/2023	Meat Operations		Receiver Account 6050322	1,745.98		0.00
Deposit	08/02/2024		Woocommerce	Deposit		✓	Retail	5,818.60		5,818.60
Deposit	08/02/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		5,818.60	0.00
Deposit	08/02/2024		Stripe	Deposit		✓	Retail	23.22		23.22
Deposit	08/02/2024		Stripe	Deposit	Meat Operations		AGB 6052443		23.22	0.00
Bill Pmt -Check	08/02/2024		Aetna	Monthly Auto Draft		✓	Accounts Payable		36,465.84	-36,465.84
Bill Pmt -Check	08/02/2024		Aetna	Monthly Auto Draft			Receiver Account 6050322	36,465.84		0.00
Check	08/02/2024		Dalworth Management	Memo:DALWORTHMANAGEME WEB PMTS S57PSG		✓	Texas Office		2,796.42	-2,796.42
Check	08/02/2024		Dalworth Management	Memo:DALWORTHMANAGEME WEB PMTS S57FAdmin Operations			Receiver Account 6050322	2,796.42		0.00
Deposit	08/02/2024		Various	Deposit		✓	Wholesale	46,548.68		46,548.68
Deposit	08/02/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		46,548.68	0.00
Check	08/02/2024			AUTHNET GATEWAY BILLING XXXXX8668		✓	Office Supplies & Software		20.00	-20.00
Check	08/02/2024			AUTHNET GATEWAY BILLING XXXXX8668	Admin Operations		AGB 6052443	20.00		0.00
Deposit	08/02/2024		Door Dash	DoorDash Inc Agridime L STX7V8Y8K7H3T0		✓	Retail	5.10		5.10
Deposit	08/02/2024		Door Dash	DoorDash Inc Agridime L STX7V8Y8K7H3T0	Meat Operations		Receiver Account 6050322		5.10	0.00
Deposit	08/02/2024		Door Dash	DoorDash Inc 1019 N Col STA7P4T9R2D2T7		✓	Retail	30.83		30.83
Deposit	08/02/2024		Door Dash	DoorDash Inc 1019 N Col STA7P4T9R2D2T7	Meat Operations		Receiver Account 6050322		30.83	0.00
Deposit	08/02/2024		Buckskin	INTUIT 34395106 BILLPAY BUCKSKIN LLC		✓	Wholesale	1,299.48		1,299.48
Deposit	08/02/2024		Buckskin	INTUIT 34395106 BILLPAY BUCKSKIN LLC	Meat Operations		Receiver Account 6050322		1,299.48	0.00
Deposit	08/02/2024		Cattle Empire LLC	Incoming Wire		✓	Cattle Sales	1,376.39		1,376.39
Deposit	08/02/2024		Cattle Empire LLC	Incoming Wire	Cattle Operations		Receiver Account 6050322		1,376.39	0.00
Check	08/02/2024		Yardi Service	Yardi Service Ch WEB PMTS Q14HSG		✓	Office Supplies & Software		0.95	-0.95
Check	08/02/2024		Yardi Service	Yardi Service Ch WEB PMTS Q14HSG	Admin Operations		Receiver Account 6050322	0.95		0.00
Check	08/02/2024		T-Mobile	TMOBILE PCS SVC 2537382		✓	Phone Bill		43.94	-43.94
Check	08/02/2024		T-Mobile	TMOBILE PCS SVC 2537382	Admin Operations		Receiver Account 6050322	43.94		0.00
Check	08/02/2024		Google	GOOGLE ADWORDS76 US0041YBI5		✓	Marketing		500.00	-500.00
Check	08/02/2024		Google	GOOGLE ADWORDS76 US0041YBI5	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/02/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,769.76	-1,769.76
Check	08/02/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,769.76		0.00
Check	08/02/2024		Facebook	XX0415 PURCHASE 0802 0847 FACEBK YYTR36Y5 6505434800 CA INP9		✓	Marketing		1.21	-1.21
Check	08/02/2024		Facebook	XX0415 PURCHASE 0802 0847 FACEBK YYTR36	Meat Operations		Receiver Account 6050322	1.21		0.00
Check	08/02/2024		USPS	XX2289 PURCHASE 0801 0046 USPS STAMPS ENDI 8884340055 DC 190		✓	Shipping		100.00	-100.00
Check	08/02/2024		USPS	XX2289 PURCHASE 0801 0046 USPS STAMPS E	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	08/02/2024		QT	XX2313 PURCHASE 0802 0921 QT 414 OUTSIDE GILBERT AZ 001 42151:		✓	Fuel		116.99	-116.99
Check	08/02/2024		QT	XX2313 PURCHASE 0802 0921 QT 414 OUTSIDE	Meat Operations		Receiver Account 6050322	116.99		0.00
Check	08/02/2024		Facebook	XX0415 PURCHASE 0802 1212 FACEBK 8YP7B5G5 6505434800 CA IN16		✓	Marketing		518.99	-518.99
Check	08/02/2024		Facebook	XX0415 PURCHASE 0802 1212 FACEBK 8YP7B5	Meat Operations		Receiver Account 6050322	518.99		0.00
Check	08/02/2024			Incoming Wire Fee 77988440		✓	Bank Charges & Fees		12.00	-12.00
Check	08/02/2024			Incoming Wire Fee 77988440	Admin Operations		Receiver Account 6050322	12.00		0.00
Bill	08/02/2024	1176	Delegated Insurance	Inv# 1176 July 2024			Auto		50,003.00	-50,003.00
Bill	08/02/2024	1176	Delegated Insurance	Inv# 1176 July 2024	Admin Operations		Accounts Payable	50,003.00		0.00
Deposit	08/05/2024		Woocommerce	Deposit		✓	Retail	7,243.85		7,243.85
Deposit	08/05/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		7,243.85	0.00
Deposit	08/05/2024		Stripe	Deposit		✓	Retail	957.28		957.28
Deposit	08/05/2024		Stripe	Deposit	Meat Operations		AGB 6052443		957.28	0.00
Check	08/05/2024			Memo:MERCHANT BANKCD DISCOUNT 498441180888 Payee:MERCHANT		✓	Bank Charges & Fees		24.85	-24.85
Check	08/05/2024			Memo:MERCHANT BANKCD DISCOUNT 4984411	Admin Operations		AGB 6052443	24.85		0.00
Check	08/05/2024		MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622		✓	Outbound		2,750.00	-2,750.00
Check	08/05/2024		MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622	Meat Operations		Receiver Account 6050322	2,750.00		0.00
Deposit	08/05/2024		Anderson Boneless Beef	Deposit		✓	Wholesale	50,000.00		50,000.00
Deposit	08/05/2024		Anderson Boneless Beef	Deposit	Meat Operations		Receiver Account 6050322		50,000.00	0.00
Deposit	08/05/2024		Food Maven	Deposit		✓	Wholesale	4,340.24		4,340.24
Deposit	08/05/2024		Food Maven	Deposit	Meat Operations		Receiver Account 6050322		4,340.24	0.00
Deposit	08/05/2024		Buckskin	Deposit		✓	Wholesale	1,425.93		1,425.93

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/05/2024		Buckskin	Deposit	Meat Operations		Receiver Account 6050322		1,425.93	0.00
Check	08/05/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,693.37	-1,693.37
Check	08/05/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,693.37		0.00
Check	08/05/2024		Beam Premium	Memo:BeamPremium ePay TX04463		√	Dental		3,043.20	-3,043.20
Check	08/05/2024		Beam Premium	Memo:BeamPremium ePay TX04463	Admin Operations		Receiver Account 6050322	3,043.20		0.00
Check	08/05/2024			Memo:TASC FUNDING 0fc8e2b2fbd6366 Payee:TASC FUNDING 0fc8e2b2		√	Health		168.45	-168.45
Check	08/05/2024			Memo:TASC FUNDING 0fc8e2b2fbd6366 Payee:T Admin Operations			Receiver Account 6050322	168.45		0.00
Check	08/05/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0041WZA0		√	Marketing		500.00	-500.00
Check	08/05/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0041WZA0	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/05/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0041XAPO		√	Marketing		500.00	-500.00
Check	08/05/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0041XAPO	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/05/2024		Facebook	Memo:XX0415 PURCHASE 0803 1001 FACEBK JCEWC5G5 6505434800 C		√	Marketing		900.00	-900.00
Check	08/05/2024		Facebook	Memo:XX0415 PURCHASE 0803 1001 FACEBK JI	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	08/05/2024		Facebook	Memo:XX0415 PURCHASE 0804 1429 FACEBK C2PRE5G5 6505434800 C		√	Marketing		900.00	-900.00
Check	08/05/2024		Facebook	Memo:XX0415 PURCHASE 0804 1429 FACEBK C	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	08/05/2024	WIRE	PX Feeders	71 head		√	-SPLIT-		208,806.50	-208,806.50
Check	08/05/2024	WIRE	PX Feeders	71 head	Cattle Operations		Receiver Account 6050322	205,206.50		-3,600.00
Check	08/05/2024	WIRE	PX Feeders	71 head	Cattle Operations		Receiver Account 6050322	3,600.00		0.00
Bill Pmt -Check	08/05/2024	WIRE	SCRS Fort Worth Industrial LLC	2023 Operating Expense August Lease for 6440 Oak Grove Rd. #300		√	Accounts Payable		50,000.00	-50,000.00
Bill Pmt -Check	08/05/2024	WIRE	SCRS Fort Worth Industrial LLC	2023 Operating Expense August Lease for 6440 Oak Grove Rd. #300			Receiver Account 6050322	50,000.00		0.00
Check	08/05/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622		√	Consulting Fee		15,000.00	-15,000.00
Check	08/05/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Meat Operations		Receiver Account 6050322	15,000.00		0.00
Bill Pmt -Check	08/05/2024	ONLINE	PNC Equipment Finance, LLC	Inv. #6759531 Lift Truck		√	Accounts Payable		142.46	-142.46
Bill Pmt -Check	08/05/2024	ONLINE	PNC Equipment Finance, LLC	Inv. #6759531 Lift Truck			Receiver Account 6050322	142.46		0.00
Check	08/05/2024	ONLINE	PNC Equipment Finance, LLC			√	Equipment Rental		978.93	-978.93
Check	08/05/2024	ONLINE	PNC Equipment Finance, LLC		Meat Operations		Receiver Account 6050322	978.93		0.00
Deposit	08/05/2024		The Cleaning Guy	DEPOSIT		√	Building Maintenance		133.88	133.88
Deposit	08/05/2024		The Cleaning Guy	DEPOSIT	Meat Operations		Receiver Account 6050322		133.88	0.00
Deposit	08/05/2024		Various	DEPOSIT		√	Wholesale	11,622.40		11,622.40
Deposit	08/05/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		11,622.40	0.00
Deposit	08/05/2024		Farmer's and Ranchers Livestock	DEPOSIT		√	Cattle Sales	17,597.40		17,597.40
Deposit	08/05/2024		Farmer's and Ranchers Livestock	DEPOSIT	Cattle Operations		Receiver Account 6050322		17,597.40	0.00
Check	08/05/2024		Google Adwords	GOOGLE ADWORDS76 US0041XJ9M		√	Marketing		128.12	-128.12
Check	08/05/2024		Google Adwords	GOOGLE ADWORDS76 US0041XJ9M	Meat Operations		Receiver Account 6050322	128.12		0.00
Check	08/05/2024		Google G Suite	GOOGLE APPSCOMME US0041YEVF		√	Office Supplies & Software		1,961.37	-1,961.37
Check	08/05/2024		Google G Suite	GOOGLE APPSCOMME US0041YEVF	Admin Operations		Receiver Account 6050322	1,961.37		0.00
Bill	08/05/2024	9152460781	Airgas	Inv. #9152460781			Cold Packs		748.05	-748.05
Bill	08/05/2024	9152460781	Airgas	Inv. #9152460781	Meat Operations		Accounts Payable	748.05		0.00
Bill	08/05/2024	722-43293960	Veritiv	Inv. #722-43293960			Cold Packs		8.12	-8.12
Bill	08/05/2024	722-43293960	Veritiv	Inv. #722-43293960	Meat Operations		Accounts Payable	8.12		0.00
Bill	08/05/2024	1177	Delegated Insurance	Inv. #1177 July and August			-SPLIT-		43,129.74	-43,129.74
Bill	08/05/2024	1177	Delegated Insurance	Inv. #1177 July and August	Admin Operations		Accounts Payable	8,724.28		-34,405.46
Bill	08/05/2024	1177	Delegated Insurance	Inv. #1177 July and August	Admin Operations		Accounts Payable	24,303.30		-10,102.16
Bill	08/05/2024	1177	Delegated Insurance	Inv. #1177 July and August	Admin Operations		Accounts Payable	10,102.16		0.00
Bill	08/05/2024	9152506882	Airgas	Inv. #9152506882			Cold Packs		1,003.74	-1,003.74
Bill	08/05/2024	9152506882	Airgas	Inv. #9152506882	Meat Operations		Accounts Payable	1,003.74		0.00
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022			-SPLIT-		1,876.41	-1,876.41
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022	Meat Operations		Accounts Payable	25,213.59		23,337.18
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022	Meat Operations		Accounts Payable	450.00		23,787.18
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022	Meat Operations		Accounts Payable	157.50		23,944.68
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022	Meat Operations		Accounts Payable	350.00		24,294.68
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022	Meat Operations		Accounts Payable	222.21		24,516.89
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022	Meat Operations		Accounts Payable	41.34		24,558.23
Bill	08/05/2024	8022	Tejas Premium Meats LLC	Inv. #8022	Meat Operations		Accounts Payable		24,558.23	0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/06/2024		Optima Group	Deposit		√	Wholesale	5,889.56		5,889.56
Deposit	08/06/2024		Optima Group	Deposit	Meat Operations		AGB 6052443		5,889.56	0.00
Deposit	08/06/2024		Woocommerce	Deposit		√	Retail	6,799.49		6,799.49
Deposit	08/06/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,799.49	0.00
Deposit	08/06/2024		Stripe	Memo:STRIPE TRANSFER STM5R0C8X3W7T8		√		86.55		86.55
Deposit	08/06/2024		Stripe	Memo:STRIPE TRANSFER STM5R0C8X3W7T8	Meat Operations		AGB 6052443		86.55	0.00
Deposit	08/06/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622		√	Wholesale	330.23		330.23
Deposit	08/06/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Meat Operations		AGB 6052443		330.23	0.00
Deposit	08/06/2024		Cattle Empire LLC	Incoming Wire		√	Cattle Sales	91,755.33		91,755.33
Deposit	08/06/2024		Cattle Empire LLC	Incoming Wire	Cattle Operations		Receiver Account 6050322		91,755.33	0.00
Check	08/06/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514		√	Taxi, Tolls, Rental Car		181.05	-181.05
Check	08/06/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514	Meat Operations		Receiver Account 6050322	181.05		0.00
Check	08/06/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003058979175		√	Utilities		83.80	-83.80
Check	08/06/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003058979175	Meat Operations		Receiver Account 6050322	83.80		0.00
Check	08/06/2024		Cintas	CINTASCORPORATIO 110EC64E16 XXXXXX9325		√	Warehouse Supplies		259.69	-259.69
Check	08/06/2024		Cintas	CINTASCORPORATIO 110EC64E16 XXXXXX9325	Meat Operations		Receiver Account 6050322	259.69		0.00
Check	08/06/2024		Google	GOOGLE ADWORDS76 US0041Y76P		√	Marketing		500.00	-500.00
Check	08/06/2024		Google	GOOGLE ADWORDS76 US0041Y76P	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/06/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		2,785.99	-2,785.99
Check	08/06/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,785.99		0.00
Check	08/06/2024		Amazon	XX2289 PURCHASE 0805 0616 AMAZONCOM SEATTLE WA 00000000 M		√	Office Supplies		40.15	-40.15
Check	08/06/2024		Amazon	XX2289 PURCHASE 0805 0616 AMAZONCOM SEATTLE WA 00000000 M	Meat Operations		Receiver Account 6050322	40.15		0.00
Check	08/06/2024		Blue Gecko	XX2313 PURCHASE 0805 0935 BLUE GECKO TERM SAN TAN VLY AZ IN		√	Pest Control		150.00	-150.00
Check	08/06/2024		Blue Gecko	XX2313 PURCHASE 0805 0935 BLUE GECKO TERM SAN TAN VLY AZ IN	Meat Operations		Receiver Account 6050322	150.00		0.00
Check	08/06/2024		Facebook	XX0415 PURCHASE 0805 1611 FACEBK XDB6B6U5 6505434800 CA IN89		√	Marketing		900.00	-900.00
Check	08/06/2024		Facebook	XX0415 PURCHASE 0805 1611 FACEBK XDB6B6U5 6505434800 CA IN89	Meat Operations		Receiver Account 6050322	900.00		0.00
Check	08/06/2024			Incoming Wire Fee 78063453		√	Bank Charges & Fees		12.00	-12.00
Check	08/06/2024			Incoming Wire Fee 78063453	Admin Operations		Receiver Account 6050322	12.00		0.00
Check	08/06/2024			Outgoing Wire Fee 88012		√	Bank Charges & Fees		17.00	-17.00
Check	08/06/2024			Outgoing Wire Fee 88012	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	08/06/2024			Outgoing Wire Fee 88013		√	Bank Charges & Fees		17.00	-17.00
Check	08/06/2024			Outgoing Wire Fee 88013	Admin Operations		Receiver Account 6050322	17.00		0.00
Bill	08/06/2024	3248	Esquivel Services, LLC	Inv. #3248 Disconnect Trash Compactor Machine	FW Warehouse		Equipment Parts & Repair		185.00	-185.00
Bill	08/06/2024	3248	Esquivel Services, LLC	Inv. #3248 Disconnect Trash Compactor Machine	Meat Operations		Accounts Payable	185.00		0.00
Bill Pmt -Check	08/07/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622		√	Accounts Payable		12,911.53	-12,911.53
Bill Pmt -Check	08/07/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622			Receiver Account 6050322	12,911.53		0.00
Check	08/07/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 111924622		√	Mileage		41.04	-41.04
Check	08/07/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 111924622	Admin Operations		Receiver Account 6050322	41.04		0.00
Bill Pmt -Check	08/07/2024	ACH	Fulcrum Group Inc.	Inv. #36915		√	Accounts Payable		6,446.29	-6,446.29
Bill Pmt -Check	08/07/2024	ACH	Fulcrum Group Inc.	Inv. #36915			Receiver Account 6050322	6,446.29		0.00
Deposit	08/07/2024		Pipe Bar & Grill	Deposit		√	Wholesale	4,593.70		4,593.70
Deposit	08/07/2024		Pipe Bar & Grill	Deposit	Meat Operations		Receiver Account 6050322		4,593.70	0.00
Deposit	08/07/2024		Pipe Bar & Grill	Deposit		√	Wholesale	1,395.22		1,395.22
Deposit	08/07/2024		Pipe Bar & Grill	Deposit	Meat Operations		Receiver Account 6050322		1,395.22	0.00
Deposit	08/07/2024		Woocommerce	Deposit		√	Retail	25,769.88		25,769.88
Deposit	08/07/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		25,769.88	0.00
Deposit	08/07/2024		Stripe	Deposit		√	Retail	415.99		415.99
Deposit	08/07/2024		Stripe	Deposit	Meat Operations		AGB 6052443		415.99	0.00
Bill	08/07/2024	240805W004187	Unishippers	Inv. #240805W004187			Shipping		7,986.86	-7,986.86
Bill	08/07/2024	240805W004187	Unishippers	Inv. #240805W004187	Meat Operations		Accounts Payable	7,986.86		0.00
Deposit	08/07/2024		Simply Tallow & Company	AGRIDIME LLC Simply Tal 111924622		√	Tallow Products Sales	207.46		207.46
Deposit	08/07/2024		Simply Tallow & Company	AGRIDIME LLC Simply Tal 111924622	Open Range Tallow		AGB 6052443		207.46	0.00
Deposit	08/07/2024		Baja Tacos & Shots	AGRIDIME LLC Baja Tacos 111924622		√	Wholesale	533.28		533.28
Deposit	08/07/2024		Baja Tacos & Shots	AGRIDIME LLC Baja Tacos 111924622	Meat Operations		AGB 6052443		533.28	0.00

Agridime LLC
Transaction Detail by Account
July through November 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/07/2024		Monarch	AGRIDIME LLC Monarch 111924622		√	Wholesale	1,187.26		1,187.26
Deposit	08/07/2024		Monarch	AGRIDIME LLC Monarch 111924622	Meat Operations		AGB 6052443		1,187.26	0.00
Deposit	08/07/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622		√	Wholesale	2,002.76		2,002.76
Deposit	08/07/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622	Meat Operations		AGB 6052443		2,002.76	0.00
Deposit	08/07/2024		The Packing House	AGRIDIME LLC The Packin 111924622		√	Wholesale	3,845.25		3,845.25
Deposit	08/07/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Meat Operations		AGB 6052443		3,845.25	0.00
Check	08/07/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPAdmin Invoice		√	License & Fees		24.75	-24.75
Check	08/07/2024		Better Business Bureau	Better Bus BETTER BUSINESS BBPAdmin InvoiceAdmin Operations			Receiver Account 6050322	24.75		0.00
Check	08/07/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003055914070		√	Utilities		84.77	-84.77
Check	08/07/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003055914070Meat Operations			Receiver Account 6050322	84.77		0.00
Check	08/07/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		1,683.65	-1,683.65
Check	08/07/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,683.65		0.00
Check	08/07/2024		Amazon	XX2289 PURCHASE 0806 1943 AmazoncomRF59S Amzncombill WA INB91		√	Office Supplies		66.28	-66.28
Check	08/07/2024		Amazon	XX2289 PURCHASE 0806 1943 AmazoncomRF59SMeat Operations			Receiver Account 6050322	66.28		0.00
Check	08/07/2024		USPS	XX2289 PURCHASE 0806 0043 USPS STAMPS ENDI 8884340055 DC 159		√	Shipping		100.00	-100.00
Check	08/07/2024		USPS	XX2289 PURCHASE 0806 0043 USPS STAMPS EMeat Operations			Receiver Account 6050322	100.00		0.00
Check	08/07/2024		USPS	XX2289 PURCHASE 0806 0043 USPS STAMPS ENDI 8884340055 DC 159		√	Shipping		100.00	-100.00
Check	08/07/2024		USPS	XX2289 PURCHASE 0806 0043 USPS STAMPS EMeat Operations			Receiver Account 6050322	100.00		0.00
Check	08/07/2024		USPS	XX2289 PURCHASE 0806 0043 USPS STAMPS ENDI 8884340055 DC 159		√	Shipping		100.00	-100.00
Check	08/07/2024		USPS	XX2289 PURCHASE 0806 0043 USPS STAMPS EMeat Operations			Receiver Account 6050322	100.00		0.00
Check	08/07/2024		QT	XX2313 PURCHASE 0807 0845 QT 402 OUTSIDE MESA AZ 001 42201127		√	Fuel		105.69	-105.69
Check	08/07/2024		QT	XX2313 PURCHASE 0807 0845 QT 402 OUTSIDEMeat Operations			Receiver Account 6050322	105.69		0.00
Check	08/07/2024		Facebook	XX0415 PURCHASE 0806 1611 FACEBK TCX6B6Y5 6505434800 CA IN141		√	Marketing		900.00	-900.00
Check	08/07/2024		Facebook	XX0415 PURCHASE 0806 1611 FACEBK TCX6B6Meat Operations			Receiver Account 6050322	900.00		0.00
Credit	08/07/2024		Tejas Premium Meats LLC	Credit Memo			Wholesale	86.04		86.04
Credit	08/07/2024		Tejas Premium Meats LLC	Credit Memo	Meat Operations		Accounts Payable		86.04	0.00
Deposit	08/08/2024		Woocommerce	Deposit		√	Retail	8,496.29		8,496.29
Deposit	08/08/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		8,496.29	0.00
Deposit	08/08/2024		Stripe	Deposit		√	Retail	636.06		636.06
Deposit	08/08/2024		Stripe	Deposit	Meat Operations		AGB 6052443		636.06	0.00
Deposit	08/08/2024		Pipe Bar & Grill	Deposit		√	Wholesale	1,810.92		1,810.92
Deposit	08/08/2024		Pipe Bar & Grill	Deposit	Meat Operations		Receiver Account 6050322		1,810.92	0.00
Check	08/08/2024	ONLINE	The Guardian	Memo:THE GUARDIAN AUG GP INS 79768600WWDD0000		√	Life		2,851.65	-2,851.65
Check	08/08/2024	ONLINE	The Guardian	Memo:THE GUARDIAN AUG GP INS 79768600WAdmin Operations			Receiver Account 6050322	2,851.65		0.00
Deposit	08/08/2024		Various	DEPOSIT		√	Wholesale	20,319.35		20,319.35
Deposit	08/08/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		20,319.35	0.00
Check	08/08/2024		Google Adwords	GOOGLE ADWORDS76 US00422F7E		√	Marketing		500.00	-500.00
Check	08/08/2024		Google Adwords	GOOGLE ADWORDS76 US00422F7E	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		√	Fuel		2,517.22	-2,517.22
Check	08/08/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,517.22		0.00
Check	08/08/2024		USPS	XX2289 PURCHASE 0807 0035 USPS STAMPS ENDI 8884340055 DC 154		√	Shipping		100.00	-100.00
Check	08/08/2024		USPS	XX2289 PURCHASE 0807 0035 USPS STAMPS EMeat Operations			Receiver Account 6050322	100.00		0.00
Check	08/08/2024		QT	XX2313 PURCHASE 0808 1001 QT 409 OUTSIDE PHOENIX AZ 001 42211		√	Fuel		107.45	-107.45
Check	08/08/2024		QT	XX2313 PURCHASE 0808 1001 QT 409 OUTSIDEMeat Operations			Receiver Account 6050322	107.45		0.00
Check	08/08/2024		Facebook	XX0415 PURCHASE 0807 1808 FACEBK XSTE8645 6505434800 CA IN081		√	Marketing		900.00	-900.00
Check	08/08/2024		Facebook	XX0415 PURCHASE 0807 1808 FACEBK XSTE86Meat Operations			Receiver Account 6050322	900.00		0.00
Check	08/09/2024	ACH	Goracke Farms	June and July Feed Bill		√	Feed & Care		18,477.73	-18,477.73
Check	08/09/2024	ACH	Goracke Farms	June and July Feed Bill	Cattle Operations		Receiver Account 6050322	18,477.73		0.00
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	√	-SPLIT-		1,511.82	-1,511.82
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX	√	-SPLIT-		760.52	-2,272.34
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations	√	-SPLIT-		2,707.24	-4,979.58
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS	√	-SPLIT-		1,775.29	-6,754.87
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ	√	-SPLIT-		683.04	-7,437.91
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ	√	-SPLIT-		619.52	-8,057.43

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ	√	-SPLIT-		742.84	-8,800.27
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX	√	-SPLIT-		888.98	-9,689.25
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ	√	-SPLIT-		2,721.35	-12,410.60
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX	√	-SPLIT-		730.77	-13,141.37
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS	√	-SPLIT-		1,148.86	-14,290.23
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS	√	-SPLIT-		137.44	-14,427.67
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS	√	-SPLIT-		926.96	-15,354.63
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX	√	-SPLIT-		829.46	-16,184.09
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations	√	-SPLIT-		1,310.34	-17,494.43
Check	08/09/2024	ACH	Payroll	Jeff Auerbach and Josh Weist Payroll + Commission		√	-SPLIT-		15,825.07	-33,319.50
Check	08/09/2024	ACH	Payroll	Jeff Auerbach and Josh Weist Payroll + Commissic	Meat Operations		AGB 6052443	2,307.69		-31,011.81
Check	08/09/2024	ACH	Payroll	Jeff Auerbach and Josh Weist Payroll + Commissic	Meat Operations		AGB 6052443	1,307.69		-29,704.12
Check	08/09/2024	ACH	Payroll	Jeff Auerbach and Josh Weist Payroll + Commissic	Meat Operations		AGB 6052443	9,450.03		-20,254.09
Check	08/09/2024	ACH	Payroll	Jeff Auerbach and Josh Weist Payroll + Commissic	Meat Operations		AGB 6052443	2,759.66		-17,494.43
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	1,307.69		-16,186.74
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	628.55		-15,558.19
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	389.21		-15,168.98
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		389.21	-15,558.19
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	21.83		-15,536.36
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		21.83	-15,558.19
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.62		-15,553.57
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.62	-15,558.19
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		2.84	-15,561.03
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443			-15,557.02
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.01		-15,561.03
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.01	-15,561.03
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	6.74		-15,554.29
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		6.74	-15,561.03
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,561.03
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		206.00	-15,767.03
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	119.87		-15,647.16
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		119.87	-15,767.03
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		119.87	-15,886.90
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	28.04		-15,858.86
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		28.04	-15,886.90
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		28.04	-15,914.94
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,914.94
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,914.94
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		67.67	-15,982.61
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,982.61
Paycheck	08/09/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,982.61
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	845.17		-15,137.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	537.66		-14,599.78
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		537.66	-15,137.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	39.66		-15,097.78
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		39.66	-15,137.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	6.47		-15,130.97
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		6.47	-15,137.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.04		-15,125.40
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.04	-15,137.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,137.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		20.00	-15,157.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	52.40		-15,105.04
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		52.40	-15,157.44
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		52.40	-15,209.84

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.25		-15,197.59
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.25	-15,209.84
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.25	-15,222.09
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,222.09
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,222.09
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,222.09
Paycheck	08/09/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,222.09
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations	✓	-SPLIT-		1,330.07	-16,552.16
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	1,673.08		-14,879.08
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	150.35		-14,728.73
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		150.35	-14,879.08
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.92		-14,868.16
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.92	-14,879.08
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	4.62		-14,874.46
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		4.62	-14,879.08
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		3.65	-14,882.73
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	2.12		-14,880.61
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		2.12	-14,882.73
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.50		-14,872.23
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.50	-14,882.73
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,882.73
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,882.73
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		16.69	-14,899.42
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,899.42
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,899.42
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		124.00	-15,023.42
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	103.51		-14,919.91
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.51	-15,023.42
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.51	-15,126.93
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	24.21		-15,102.72
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.21	-15,126.93
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.21	-15,151.14
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-15,151.14
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-15,151.14
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		70.95	-15,222.09
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-15,222.09
Paycheck	08/09/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-15,222.09
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	1,730.77		-13,491.32
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	2,222.60		-11,268.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	389.21		-10,879.51
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		389.21	-11,268.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	21.83		-11,246.89
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		21.83	-11,268.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.01		-11,264.71
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.01	-11,268.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.62		-11,264.10
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.62	-11,268.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	3.43		-11,265.29
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		3.43	-11,268.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-11,268.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	245.11		-12,016.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		245.11	-12,016.72
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		245.11	-12,261.83

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	57.33		-12,204.50
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		57.33	-12,261.83
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		57.33	-12,319.16
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,319.16
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,319.16
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		195.69	-12,514.85
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,514.85
Paycheck	08/09/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,514.85
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	1,458.92		-11,055.93
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	1,035.28		-10,020.65
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	150.35		-9,870.30
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		150.35	-10,020.65
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	10.92		-10,009.73
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		10.92	-10,020.65
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	4.62		-10,016.03
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		4.62	-10,020.65
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.28	-10,022.93
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	2.12		-10,020.81
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.12	-10,022.93
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	11.62		-10,011.31
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		11.62	-10,022.93
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-10,022.93
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		397.00	-10,419.93
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	154.50		-10,265.43
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		154.50	-10,419.93
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		154.50	-10,574.43
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	36.13		-10,538.30
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		36.13	-10,574.43
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		36.13	-10,610.56
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-10,610.56
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-10,610.56
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		129.00	-10,739.56
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-10,739.56
Paycheck	08/09/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-10,739.56
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	819.70		-9,919.86
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		1.82	-9,921.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	150.35		-9,771.33
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		150.35	-9,921.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	10.95		-9,910.73
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.95	-9,921.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	2.12		-9,919.56
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		2.12	-9,921.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	4.62		-9,917.06
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		4.62	-9,921.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	6.61		-9,915.07
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		6.61	-9,921.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-9,921.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		60.00	-9,981.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	50.71		-9,930.97
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		50.71	-9,981.68
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		50.71	-10,032.39
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	11.86		-10,020.53
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.86	-10,032.39
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.86	-10,044.25

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,044.25
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,044.25
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		12.27	-10,056.52
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,056.52
Paycheck	08/09/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,056.52
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	729.67		-9,326.85
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	389.21		-8,937.64
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		389.21	-9,326.85
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	21.83		-9,305.02
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		21.83	-9,326.85
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.01		-9,322.84
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.01	-9,326.85
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.62		-9,322.23
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.62	-9,326.85
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		1.82	-9,328.67
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	6.95		-9,321.72
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		6.95	-9,328.67
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,328.67
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,328.67
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,328.67
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		49.00	-9,377.67
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	45.13		-9,332.54
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		45.13	-9,377.67
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		45.13	-9,422.80
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	10.56		-9,412.24
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.56	-9,422.80
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.56	-9,433.36
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,433.36
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,433.36
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		3.64	-9,437.00
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,437.00
Paycheck	08/09/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,437.00
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations	✓	-SPLIT-		1,141.70	-10,578.70
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	1,346.15		-9,232.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	537.66		-8,694.89
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		537.66	-9,232.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	39.66		-9,192.89
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		39.66	-9,232.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.62		-9,227.93
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.62	-9,232.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	6.47		-9,226.08
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		6.47	-9,232.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		20.00	-9,252.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.35		-9,248.20
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.35	-9,252.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-9,252.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		83.00	-9,335.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	82.22		-9,253.33
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.22	-9,335.55
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.22	-9,417.77
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	19.23		-9,398.54
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-9,417.77
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-9,437.00
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-9,437.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-9,437.00
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-9,437.00
Paycheck	08/09/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-9,437.00
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	912.72		-8,524.28
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		1.89	-8,526.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	150.35		-8,375.82
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		150.35	-8,526.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	10.92		-8,515.25
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		10.92	-8,526.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	2.12		-8,524.05
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		2.12	-8,526.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	4.62		-8,521.55
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		4.62	-8,526.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	8.34		-8,517.83
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		8.34	-8,526.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-8,526.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		71.00	-8,597.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	56.47		-8,540.70
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		56.47	-8,597.17
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		56.47	-8,653.64
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	13.20		-8,640.44
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		13.20	-8,653.64
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		13.20	-8,666.84
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-8,666.84
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-8,666.84
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		27.32	-8,694.16
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.74	-9,519.90
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	980.77		-8,539.13
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	4.62		-8,534.51
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		4.62	-8,539.13
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	6.62		-8,532.51
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		6.62	-8,539.13
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,539.13
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		80.00	-8,619.13
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	60.81		-8,558.32
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	-8,619.13
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	-8,679.94
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	14.22		-8,665.72
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.22	-8,679.94
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.22	-8,694.16
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.48	-10,069.64
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	1,634.62		-8,435.02
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	4.01		-8,431.01
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		4.01	-8,435.02
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	21.83		-8,413.19
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		21.83	-8,435.02
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	389.21		-8,045.81
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		389.21	-8,435.02

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	14.56		-8,420.46
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		14.56	-8,435.02
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		17.43	-8,452.45
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,452.45
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		118.00	-8,570.45
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	100.27		-8,470.18
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.27	-8,570.45
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.27	-8,670.72
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	23.44		-8,647.28
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.44	-8,670.72
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.44	-8,694.16
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	√	-SPLIT-		1,465.17	-10,159.33
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	1,634.62		-8,524.71
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	537.66		-7,987.05
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		537.66	-8,524.71
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	39.66		-8,485.05
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		39.66	-8,524.71
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	6.47		-8,518.24
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		6.47	-8,524.71
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	4.62		-8,520.09
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		4.62	-8,524.71
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		28.84	-8,553.55
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		19.23	-8,572.78
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	8.81		-8,563.97
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		8.81	-8,572.78
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,572.78
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,572.78
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	98.37		-8,474.41
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.37	-8,572.78
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.37	-8,671.15
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	23.01		-8,648.14
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.01	-8,671.15
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.01	-8,694.16
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,694.16
Paycheck	08/09/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	960.00		-7,734.16
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	7.80		-7,726.36
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	537.66		-7,188.70
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		537.66	-7,726.36
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	39.66		-7,686.70
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		39.66	-7,726.36
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	6.47		-7,719.89
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		6.47	-7,726.36
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	4.62		-7,721.74
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		4.62	-7,726.36
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		5.18	-7,731.54
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	9.05		-7,722.49
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		9.05	-7,731.54

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-7,731.54
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-7,731.54
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	59.69		-7,671.85
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		59.69	-7,731.54
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		59.69	-7,791.23
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	13.95		-7,777.28
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		13.95	-7,791.23
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		13.95	-7,805.18
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-7,805.18
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-7,805.18
Paycheck	08/09/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-7,805.18
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	2,346.15		-5,459.03
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	1,154.05		-4,304.98
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	389.21		-3,915.77
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		389.21	-4,304.98
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	21.83		-4,283.15
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		21.83	-4,304.98
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.62		-4,300.36
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.62	-4,304.98
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		2.84	-4,307.82
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.01		-4,303.81
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.01	-4,307.82
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	10.13		-4,297.69
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		10.13	-4,307.82
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-4,307.82
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		456.00	-4,763.82
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	216.84		-4,546.98
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		216.84	-4,763.82
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		216.84	-4,980.66
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	50.71		-4,929.95
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		50.71	-4,980.66
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		50.71	-5,031.37
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-5,031.37
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-5,031.37
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		52.46	-5,083.83
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-5,083.83
Paycheck	08/09/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-5,083.83
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations	√	-SPLIT-		1,339.57	-6,423.40
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	1,634.62		-4,788.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	389.21		-4,399.57
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		389.21	-4,788.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	21.83		-4,766.95
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		21.83	-4,788.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.01		-4,784.77
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.01	-4,788.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.62		-4,784.16
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.62	-4,788.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	12.73		-4,776.05
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		12.73	-4,788.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-4,788.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		170.00	-4,958.78
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	101.35		-4,857.43
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.35	-4,958.78

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.35	-5,060.13
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	23.70		-5,036.43
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.70	-5,060.13
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.70	-5,083.83
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-5,083.83
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-5,083.83
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-5,083.83
Paycheck	08/09/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-5,083.83
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	880.00		-4,203.83
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	6.60		-4,197.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	150.35		-4,046.88
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		150.35	-4,197.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	10.92		-4,186.31
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		10.92	-4,197.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	2.12		-4,195.11
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		2.12	-4,197.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	4.62		-4,192.61
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		4.62	-4,197.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	7.88		-4,189.35
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		7.88	-4,197.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,197.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		88.00	-4,285.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	54.97		-4,230.26
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		54.97	-4,285.23
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		54.97	-4,340.20
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	12.86		-4,327.34
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.86	-4,340.20
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.86	-4,353.06
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations	✓	-SPLIT-		1,348.61	-5,701.67
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	1,500.00		-4,201.67
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	537.66		-3,664.01
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		537.66	-4,201.67
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	39.66		-4,162.01
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		39.66	-4,201.67
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	6.47		-4,195.20
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		6.47	-4,201.67
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	4.62		-4,197.05
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		4.62	-4,201.67
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		0.97	-4,202.64
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.63	-4,214.27
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	11.95		-4,202.32
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.95	-4,214.27
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,214.27
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		25.00	-4,239.27
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	92.22		-4,147.05
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.22	-4,239.27
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.22	-4,331.49
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	21.57		-4,309.92
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.57	-4,331.49
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.57	-4,353.06

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations	✓	-SPLIT-		1,843.96	-6,197.02
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	2,403.85		-3,793.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	308.86		-3,484.31
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		308.86	-3,793.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	28.75		-3,764.42
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		28.75	-3,793.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.62		-3,788.55
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.62	-3,793.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.09		-3,789.08
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.09	-3,793.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	12.02		-3,781.15
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		12.02	-3,793.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-3,793.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		376.00	-4,169.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	149.04		-4,020.13
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.04	-4,169.17
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.04	-4,318.21
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	34.85		-4,283.36
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.85	-4,318.21
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.85	-4,353.06
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,353.06
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	1,517.05		-2,836.01
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	308.86		-2,527.15
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		308.86	-2,836.01
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	28.75		-2,807.26
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		28.75	-2,836.01
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.62		-2,831.39
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.62	-2,836.01
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		2.30	-2,838.31
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.09		-2,834.22
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.09	-2,838.31
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	9.94		-2,828.37
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		9.94	-2,838.31
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-2,838.31
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		176.00	-3,014.31
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	93.92		-2,920.39
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		93.92	-3,014.31
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		93.92	-3,108.23
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	21.97		-3,086.26
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		21.97	-3,108.23
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		21.97	-3,130.20
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,130.20
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,130.20
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		74.00	-3,204.20
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,204.20
Paycheck	08/09/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,204.20
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	152.08		-3,052.12

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,052.12
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,052.12
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	9.43		-3,042.69
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		9.43	-3,052.12
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		9.43	-3,061.55
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	2.21		-3,059.34
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		2.21	-3,061.55
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		2.21	-3,063.76
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,063.76
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,063.76
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		3.00	-3,066.76
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	1.67		-3,065.09
Paycheck	08/09/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.67	-3,066.76
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	1,176.60		-1,890.16
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	148.01		-1,742.15
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		148.01	-1,890.16
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.00		-1,879.16
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.00	-1,890.16
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.28		-1,878.88
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.28	-1,890.16
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		0.97	-1,891.13
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		1.89	-1,893.02
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	2.13		-1,890.89
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		2.13	-1,893.02
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-1,893.02
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		103.00	-1,996.02
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	72.77		-1,923.25
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		72.77	-1,996.02
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		72.77	-2,068.79
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	17.01		-2,051.78
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		17.01	-2,068.79
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		17.01	-2,085.80
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,085.80
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,085.80
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		54.00	-2,139.80
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,139.80
Paycheck	08/09/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,139.80
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	960.00		-1,179.80
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	4.80		-1,175.00
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		3.83	-1,178.83
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	10.65		-1,168.18
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		10.65	-1,178.83
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	39.66		-1,139.17
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		39.66	-1,178.83
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	4.09		-1,174.74
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		4.09	-1,178.83
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,178.83
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		58.00	-1,236.83
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	59.58		-1,177.25
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		59.58	-1,236.83
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		59.58	-1,296.41
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	13.93		-1,282.48
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.93	-1,296.41
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.93	-1,310.34

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,310.34
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,310.34
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,310.34
Paycheck	08/09/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,310.34
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	1,690.15		379.81
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	150.35		530.16
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		150.35	379.81
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	10.92		390.73
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		10.92	379.81
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.62		384.43
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.62	379.81
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	2.12		381.93
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		2.12	379.81
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		1.89	377.92
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.35		382.27
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.35	377.92
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		377.92
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		215.00	162.92
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	104.67		267.59
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		104.67	162.92
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		104.67	58.25
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	24.48		82.73
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		24.48	58.25
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		24.48	33.77
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		33.77
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		33.77
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		33.77	0.00
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		0.00
Paycheck	08/09/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		0.00
Bill Pmt -Check	08/09/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		√	Accounts Payable		2,604.55	-2,604.55
Bill Pmt -Check	08/09/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622			AGB 6052443	2,604.55		0.00
Bill Pmt -Check	08/09/2024	ONLINE	Unishippers	Inv. #240714W006392		√	Accounts Payable		9,087.16	-9,087.16
Bill Pmt -Check	08/09/2024	ONLINE	Unishippers	Inv. #240714W006392			AGB 6052443	9,087.16		0.00
Bill Pmt -Check	08/09/2024	ONLINE	Unishippers	Inv. #240721W007697		√	Accounts Payable		8,942.72	-8,942.72
Bill Pmt -Check	08/09/2024	ONLINE	Unishippers	Inv. #240721W007697			AGB 6052443	8,942.72		0.00
Bill Pmt -Check	08/09/2024	ACH	Inecta	Inv. #PSINV001409 and 002721		√	Accounts Payable		4,540.94	-4,540.94
Bill Pmt -Check	08/09/2024	ACH	Inecta	Inv. #PSINV001409 and 002721			Receiver Account 6050322	4,540.94		0.00
Bill Pmt -Check	08/09/2024	ACH	DFW Reefer Repair	Inv. #7617 Unit #134563		√	Accounts Payable		2,172.73	-2,172.73
Bill Pmt -Check	08/09/2024	ACH	DFW Reefer Repair	Inv. #7617 Unit #134563			Receiver Account 6050322	2,172.73		0.00
Bill Pmt -Check	08/09/2024	WIRE	Thermal Trek, Inc	Inv. #8065, 8066, 8067		√	Accounts Payable		5,003.22	-5,003.22
Bill Pmt -Check	08/09/2024	WIRE	Thermal Trek, Inc	Inv. #8065, 8066, 8067			Receiver Account 6050322	5,003.22		0.00
Bill Pmt -Check	08/09/2024	WIRE	Penske	Memo:Outgoing Wire		√	Accounts Payable		49,731.16	-49,731.16
Bill Pmt -Check	08/09/2024	WIRE	Penske	Memo:Outgoing Wire			Receiver Account 6050322	49,731.16		0.00
Bill Pmt -Check	08/09/2024	WIRE	Bambi Feathers LLC	August Rent Arizona Warehouse		√	Accounts Payable		21,444.37	-21,444.37
Bill Pmt -Check	08/09/2024	WIRE	Bambi Feathers LLC	August Rent Arizona Warehouse			Receiver Account 6050322	21,444.37		0.00
Bill Pmt -Check	08/09/2024	ACH	Veritiv	Inv. #722-43281980		√	Accounts Payable		684.18	-684.18
Bill Pmt -Check	08/09/2024	ACH	Veritiv	Inv. #722-43281980			Receiver Account 6050322	684.18		0.00
Bill Pmt -Check	08/09/2024	995042	Cstk	Inv. #WZ11239		√	Accounts Payable		522.41	-522.41
Bill Pmt -Check	08/09/2024	995042	Cstk	Inv. #WZ11239			Receiver Account 6050322	522.41		0.00
Check	08/09/2024	AUTO	SRP	Memo:SRP SUREPAYS1 XXXXX8005		√	Utilities		4,129.93	-4,129.93
Check	08/09/2024	AUTO	SRP	Memo:SRP SUREPAYS1 XXXXX8005	Meat Operations		Receiver Account 6050322	4,129.93		0.00
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations	√	-SPLIT-		1,045.99	-1,045.99
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	1,312.35		266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	150.35		416.71

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		150.35	266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	10.92		277.28
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		10.92	266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	2.12		268.48
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		2.12	266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	4.62		270.98
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		4.62	266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	0.00		266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	11.05		277.41
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		11.05	266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	0.00		266.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		101.00	165.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	81.36		246.72
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		81.36	165.36
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		81.36	84.00
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	19.04		103.04
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		19.04	84.00
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		19.04	64.96
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	0.00		64.96
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	0.00		64.96
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322		64.96	0.00
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	0.00		0.00
Paycheck	08/09/2024	ACH	James R Hensley	Memo:AGRIDIME LLC James Hens 111924622	Cattle Operations		Receiver Account 6050322	0.00		0.00
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations	√	-SPLIT-		1,026.05	-1,026.05
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	1,250.00		223.95
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	150.35		374.30
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		150.35	223.95
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	10.92		234.87
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		10.92	223.95
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	4.62		228.57
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		4.62	223.95
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	2.12		226.07
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		2.12	223.95
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		14.42	209.53
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	8.26		217.79
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		8.26	209.53
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	0.00		209.53
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		115.00	94.53
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	76.61		171.14
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		76.61	94.53
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		76.61	17.92
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	17.92		35.84
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		17.92	17.92
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322		17.92	0.00
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	08/09/2024	ACH	Emily N Williams	Memo:AGRIDIME LLC Emily Will 111924622	Admin Operations		Receiver Account 6050322	0.00		0.00
Deposit	08/09/2024		Woocommerce	Deposit		√	Retail	3,745.05		3,745.05
Deposit	08/09/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		3,745.05	0.00
Deposit	08/09/2024		Stripe	Deposit		√	Retail	256.40		256.40
Deposit	08/09/2024		Stripe	Deposit	Meat Operations		AGB 6052443		256.40	0.00
Deposit	08/09/2024		Door Dash	Deposit		√	Retail	20.52		20.52
Deposit	08/09/2024		Door Dash	Deposit	Meat Operations		Receiver Account 6050322		20.52	0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/09/2024		Facebook	Memo:XX0415 PURCHASE 0809 2203 FACEBK UZ5BN5G5 6505434800 C		✓	Marketing		900.00	-900.00
Check	08/09/2024		Facebook	Memo:XX0415 PURCHASE 0809 2203 FACEBK U Meat Operations			Receiver Account 6050322	900.00		0.00
Check	08/09/2024		Microsoft	Memo:XX2313 DDA RECUR 0809 0401 NNT MSFT E0100 MSBILLINFO W		✓	Office Supplies & Software		15.00	-15.00
Check	08/09/2024		Microsoft	Memo:XX2313 DDA RECUR 0809 0401 NNT MSF Admin Operations			Receiver Account 6050322	15.00		0.00
Deposit	08/09/2024		Texas Meat Packers	Deposit		✓	Wholesale	56,323.37		56,323.37
Deposit	08/09/2024		Texas Meat Packers	Deposit	Meat Operations		Receiver Account 6050322		56,323.37	0.00
Check	08/09/2024		National Liability & Fire	Memo:NATL LIAB FIRE INS PREM A9WC563853		✓	Worker's Comp		7,182.31	-7,182.31
Check	08/09/2024		National Liability & Fire	Memo:NATL LIAB FIRE INS PREM A9WC563853 Admin Operations			Receiver Account 6050322	7,182.31		0.00
Check	08/09/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00420UNO		✓	Marketing		500.00	-500.00
Check	08/09/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00420UNO	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/09/2024		Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX9078		✓	Sales Tax		35.62	-35.62
Check	08/09/2024		Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX9078 Meat Operations			Receiver Account 6050322	35.62		0.00
Check	08/09/2024		Cenex North Agri mart	Memo:XX2289 PURCHASE 0809 0930 CENEX NORTH AGRI HERINGTON		✓	Fuel		44.94	-44.94
Check	08/09/2024		Cenex North Agri mart	Memo:XX2289 PURCHASE 0809 0930 CENEX NC Meat Operations			Receiver Account 6050322	44.94		0.00
Check	08/09/2024		USPS	Memo:XX2289 PURCHASE 0809 0939 USPS PO 19402604 HERINGTON K		✓	Shipping		30.45	-30.45
Check	08/09/2024		USPS	Memo:XX2289 PURCHASE 0809 0939 USPS PO Meat Operations			Receiver Account 6050322	30.45		0.00
Check	08/09/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622		✓	Outbound		3,800.00	-3,800.00
Check	08/09/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622	Meat Operations		Receiver Account 6050322	3,800.00		0.00
Check	08/09/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		✓	Cold Packs		1,210.70	-1,210.70
Check	08/09/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622	Meat Operations		AGB 6052443	1,210.70		0.00
Check	08/09/2024			Outgoing Wire Fee 88094		✓	Bank Charges & Fees		17.00	-17.00
Check	08/09/2024			Outgoing Wire Fee 88094	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	08/09/2024			Outgoing Wire Fee 88140		✓	Bank Charges & Fees		17.00	-17.00
Check	08/09/2024			Outgoing Wire Fee 88140	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	08/09/2024			Outgoing Wire Fee 88141		✓	Bank Charges & Fees		17.00	-17.00
Check	08/09/2024			Outgoing Wire Fee 88141	Admin Operations		Receiver Account 6050322	17.00		0.00
Bill	08/09/2024	8033	Tejas Premium Meats LLC	Inv. #8033			Pallet Charge		273.00	-273.00
Bill	08/09/2024	8033	Tejas Premium Meats LLC	Inv. #8033	Meat Operations		Accounts Payable	273.00		0.00
Bill	08/09/2024	11093295-026	Sunstate Equipment Company	Inv. #11093295-026 Scissor Lift 40'			Equipment Rental		1,821.20	-1,821.20
Bill	08/09/2024	11093295-026	Sunstate Equipment Company	Inv. #11093295-026 Scissor Lift 40'	Meat Operations		Accounts Payable	1,821.20		0.00
Bill	08/09/2024	7/1/24 - 8/1/24	DSO Rural Elec	Meter #1N6037360839 7/1/24 -8/1/24 KS Warehouse			Utilities		42.48	-42.48
Bill	08/09/2024	7/1/24 - 8/1/24	DSO Rural Elec	Meter #1N6037360839 7/1/24 -8/1/24 KS Wan Meat Operations			Accounts Payable	42.48		0.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0810 0157 FACEBK FAEJC645 6505434800 C		✓	Marketing		900.00	-900.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0810 0157 FACEBK F Meat Operations			Receiver Account 6050322	900.00		0.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0811 1149 FACEBK EZATE645 6505434800 C		✓	Marketing		900.00	-900.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0811 1149 FACEBK E Meat Operations			Receiver Account 6050322	900.00		0.00
Check	08/12/2024		Vyve	Memo:VYVE J 855FORVYVE 484138		✓	Internet Service		783.69	-783.69
Check	08/12/2024		Vyve	Memo:VYVE J 855FORVYVE 484138	Meat Operations		Receiver Account 6050322	783.69		0.00
Check	08/12/2024		Yardi Service	Memo:Yardi Service Ch SIGONFILE 5SFPWG		✓	Office Supplies & Software		0.95	-0.95
Check	08/12/2024		Yardi Service	Memo:Yardi Service Ch SIGONFILE 5SFPWG	Admin Operations		Receiver Account 6050322	0.95		0.00
Check	08/12/2024		Dalworth Management	Cam		✓	Texas Office		134.96	-134.96
Check	08/12/2024		Dalworth Management	Cam	Admin Operations		Receiver Account 6050322	134.96		0.00
Check	08/12/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00421Q69		✓	Marketing		500.00	-500.00
Check	08/12/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00421Q69	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/12/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0041ZF8Y		✓	Marketing		500.00	-500.00
Check	08/12/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0041ZF8Y	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/12/2024		TASC	Memo:TASC FUNDING a9dcf7609e4de3a		✓	Health		168.45	-168.45
Check	08/12/2024		TASC	Memo:TASC FUNDING a9dcf7609e4de3a	Admin Operations		Receiver Account 6050322	168.45		0.00
Check	08/12/2024		ipostal	Memo:XX0415 PURCHASE 0812 1344 IPOSTALEXTRAITEM IPOSTAL1CC		✓	Postage		31.85	-31.85
Check	08/12/2024		ipostal	Memo:XX0415 PURCHASE 0812 1344 IPOSTALE Admin Operations			Receiver Account 6050322	31.85		0.00
Deposit	08/12/2024		Legendary Meats LLC	Deposit		✓	Wholesale	165,730.46		165,730.46
Deposit	08/12/2024		Legendary Meats LLC	Deposit	Meat Operations		Receiver Account 6050322		165,730.46	0.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0812 1207 FACEBK 3XR3M6Y5 6505434800 C		✓	Marketing		900.00	-900.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0812 1207 FACEBK 3 Meat Operations			Receiver Account 6050322	900.00		0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/12/2024		USPS	Memo:XX2289 PURCHASE 0812 0517 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/12/2024		USPS	Memo:XX2289 PURCHASE 0812 0517 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Bill Pmt -Check	08/12/2024	ONLINE	Unishippers	Inv. #240729W002221		✓	Accounts Payable		7,816.39	-7,816.39
Bill Pmt -Check	08/12/2024	ONLINE	Unishippers	Inv. #240729W002221			Receiver Account 6050322	7,816.39		0.00
Check	08/12/2024		Fluence Flow	Memo:XX0415 DDA RECUR 0812 1435 FLUENCEFLOW LLC WWWFLUE		✓	Marketing		1,500.00	-1,500.00
Check	08/12/2024		Fluence Flow	Memo:XX0415 DDA RECUR 0812 1435 FLUENCE Meat Operations			Receiver Account 6050322	1,500.00		0.00
Check	08/12/2024		USPS	Memo:XX2289 PURCHASE 0812 0517 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/12/2024		USPS	Memo:XX2289 PURCHASE 0812 0517 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/12/2024		USPS	Memo:XX2289 PURCHASE 0812 0517 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/12/2024		USPS	Memo:XX2289 PURCHASE 0812 0517 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0813 1403 FACEBK DWG6J645 6505434800 C		✓	Marketing		900.00	-900.00
Check	08/12/2024		Facebook	Memo:XX0415 PURCHASE 0813 1403 FACEBK D Meat Operations			Receiver Account 6050322	900.00		0.00
Bill	08/12/2024	099999	James Hamilton Lawn Wizard	Inv. #099999 Mowing & Weed Eating at Hope and Herington KS			Building Maintenance		210.00	-210.00
Bill	08/12/2024	099999	James Hamilton Lawn Wizard	Inv. #099999 Mowing & Weed Eating at Hope ar Meat Operations			Accounts Payable	210.00		0.00
Bill	08/12/2024	9152679945	Airgas	Inv. #9152679945			Cold Packs		748.05	-748.05
Bill	08/12/2024	9152679945	Airgas	Inv. #9152679945	Meat Operations		Accounts Payable	748.05		0.00
Deposit	08/12/2024		Stripe	STRIPE TRANSFER STZ7A5F9I3P4Q1		✓	Retail	416.75		416.75
Deposit	08/12/2024		Stripe	STRIPE TRANSFER STZ7A5F9I3P4Q1	Meat Operations		AGB 6052443		416.75	0.00
Deposit	08/12/2024		Woocommerce	WooPayments WooPayment STC800O7Y7E2J6		✓	Retail	4,574.48		4,574.48
Deposit	08/12/2024		Woocommerce	WooPayments WooPayment STC800O7Y7E2J6	Meat Operations		AGB 6052443		4,574.48	0.00
Check	08/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,703.00	-1,703.00
Check	08/12/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,703.00		0.00
Check	08/12/2024			Incoming Wire Fee 78184514		✓	Bank Charges & Fees		12.00	-12.00
Check	08/12/2024			Incoming Wire Fee 78184514	Admin Operations		Receiver Account 6050322	12.00		0.00
Bill	08/12/2024	9152726961	Airgas	Inv. #9152726961			Cold Packs		1,398.47	-1,398.47
Bill	08/12/2024	9152726961	Airgas	Inv. #9152726961	Meat Operations		Accounts Payable	1,398.47		0.00
Credit	08/12/2024	8072	Tejas Premium Meats LLC	Credit Memo #8072			Wholesale	8,769.60		8,769.60
Credit	08/12/2024	8072	Tejas Premium Meats LLC	Credit Memo #8072	Meat Operations		Accounts Payable		8,769.60	0.00
Bill Pmt -Check	08/13/2024	ACH	Barber's Foods	Inv. #19132		✓	Accounts Payable		280.00	-280.00
Bill Pmt -Check	08/13/2024	ACH	Barber's Foods	Inv. #19132			Receiver Account 6050322	280.00		0.00
Bill Pmt -Check	08/13/2024	ACH	Delegated Insurance			✓	Accounts Payable		93,132.74	-93,132.74
Bill Pmt -Check	08/13/2024	ACH	Delegated Insurance				Receiver Account 6050322	93,132.74		0.00
Bill Pmt -Check	08/13/2024	ACH	Sunstate Equipment Company	Inv. #11093295-025 40' Scissor Lift		✓	Accounts Payable		1,821.20	-1,821.20
Bill Pmt -Check	08/13/2024	ACH	Sunstate Equipment Company	Inv. #11093295-025 40' Scissor Lift			Receiver Account 6050322	1,821.20		0.00
Bill Pmt -Check	08/13/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622		✓	Accounts Payable		14,444.20	-14,444.20
Bill Pmt -Check	08/13/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622			Receiver Account 6050322	14,444.20		0.00
Check	08/13/2024	ACH	Brian Hobbs C	Memo:AGRIDIME LLC Brian Hobb 111924622		✓	Consulting Fee		160.00	-160.00
Check	08/13/2024	ACH	Brian Hobbs C	Memo:AGRIDIME LLC Brian Hobb 111924622	Meat Operations		Receiver Account 6050322	160.00		0.00
Deposit	08/13/2024		Woocommerce	Deposit		✓	Retail	13,039.00		13,039.00
Deposit	08/13/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		13,039.00	0.00
Check	08/13/2024		NTTA	Memo:XX0415 PURCHASE 0812 2223 NTTA ONLINE 9728186882 TX IND		✓	Taxi, Tolls, Rental Car		120.16	-120.16
Check	08/13/2024		NTTA	Memo:XX0415 PURCHASE 0812 2223 NTTA ONL Meat Operations			Receiver Account 6050322	120.16		0.00
Check	08/13/2024		Young Termite & Pest Control	Memo:XX0415 PURCHASE 0812 2231 IN YOUNG TERMIT 7852582328 KS		✓	Pest Control		87.28	-87.28
Check	08/13/2024		Young Termite & Pest Control	Memo:XX0415 PURCHASE 0812 2231 IN YOUNG Meat Operations			Receiver Account 6050322	87.28		0.00
Check	08/13/2024		AT&T	Memo:ATT Payment XXXXX5001EPAYW		✓	Internet Service		193.55	-193.55
Check	08/13/2024		AT&T	Memo:ATT Payment XXXXX5001EPAYW	Meat Operations		Receiver Account 6050322	193.55		0.00
Check	08/13/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		2,672.87	-2,672.87
Check	08/13/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,672.87		0.00
Check	08/13/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00423PHH		✓	Marketing		500.00	-500.00
Check	08/13/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00423PHH	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/13/2024		Best Pass Inc.	Memo:BEST PASS INC PAYMENT 56514		✓	Taxi, Tolls, Rental Car		169.95	-169.95
Check	08/13/2024		Best Pass Inc.	Memo:BEST PASS INC PAYMENT 56514	Meat Operations		Receiver Account 6050322	169.95		0.00
Check	08/13/2024		Duda Websites	Memo:XX0415 DDA RECUR 0813 1515 DUDA WEBSITES HTTPSWWWDL		✓	Office Supplies & Software		25.00	-25.00
Check	08/13/2024		Duda Websites	Memo:XX0415 DDA RECUR 0813 1515 DUDA WEAdmin Operations			Receiver Account 6050322	25.00		0.00

Agridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/13/2024		ipostal	Memo:XX0415 PURCHASE 0812 2027 IPOSTALSCHEDULEP IPOSTAL1C		✓	Postage		1.00	-1.00
Check	08/13/2024		ipostal	Memo:XX0415 PURCHASE 0812 2027 IPOSTALS Admin Operations			Receiver Account 6050322	1.00		0.00
Check	08/13/2024		ipostal	Memo:XX0415 PURCHASE 0813 2027 IPOSTALSCHEDULEP IPOSTAL1C		✓	Postage		1.00	-1.00
Check	08/13/2024		ipostal	Memo:XX0415 PURCHASE 0813 2027 IPOSTALS Admin Operations			Receiver Account 6050322	1.00		0.00
Deposit	08/13/2024		IRS USA TAX PYMT	Tax Refund		✓	Payroll Expenses	9,568.75		9,568.75
Deposit	08/13/2024		IRS USA TAX PYMT	Tax Refund			Receiver Account 6050322		9,568.75	0.00
Deposit	08/13/2024		Various	DEPOSIT		✓	Wholesale	13,255.59		13,255.59
Deposit	08/13/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		13,255.59	0.00
Deposit	08/13/2024		Various	DEPOSIT		✓	Wholesale	21,689.38		21,689.38
Deposit	08/13/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		21,689.38	0.00
Check	08/13/2024		Wex Bank - QT	Outgoing Wire		✓	Fuel		1,770.35	-1,770.35
Check	08/13/2024		Wex Bank - QT	Outgoing Wire	Meat Operations		Receiver Account 6050322	1,770.35		0.00
Check	08/13/2024			Outgoing Wire Fee 88236		✓	Bank Charges & Fees		17.00	-17.00
Check	08/13/2024			Outgoing Wire Fee 88236	Admin Operations		Receiver Account 6050322	17.00		0.00
Deposit	08/13/2024		Fluence Flow	SM34WFFLUENCEFL ACCTVERIFY STH8Q2N9Y7B6H6		✓	Marketing	0.01		0.01
Deposit	08/13/2024		Fluence Flow	SM34WFFLUENCEFL ACCTVERIFY STH8Q2N9Y Meat Operations			AGB 6052443		0.01	0.00
Deposit	08/13/2024		Monarch	AGRIDIME LLC Monarch 111924622		✓	Wholesale	397.61		397.61
Deposit	08/13/2024		Monarch	AGRIDIME LLC Monarch 111924622	Meat Operations		AGB 6052443		397.61	0.00
Deposit	08/13/2024		The Packing House	AGRIDIME LLC The Packin 111924622		✓	Wholesale	579.17		579.17
Deposit	08/13/2024		The Packing House	AGRIDIME LLC The Packin 111924622	Meat Operations		AGB 6052443	579.17		0.00
Check	08/13/2024		Fluence Flow	SM34WFFLUENCEFL ACCTVERIFY STN9Q8N5H8R9P2		✓	Marketing		0.01	-0.01
Check	08/13/2024		Fluence Flow	SM34WFFLUENCEFL ACCTVERIFY STN9Q8N5H Meat Operations			AGB 6052443	0.01		0.00
Bill	08/13/2024	8079	DFW Reefer Repair	Inv. #8079			Truck Maintenance		555.07	-555.07
Bill	08/13/2024	8079	DFW Reefer Repair	Inv. #8079	Meat Operations		Accounts Payable	555.07		0.00
Bill Pmt -Check	08/14/2024	ACH	Airgas	Inv. #9151829787		✓	Accounts Payable		1,682.42	-1,682.42
Bill Pmt -Check	08/14/2024	ACH	Airgas	Inv. #9151829787			Receiver Account 6050322	1,682.42		0.00
Bill Pmt -Check	08/14/2024	995043	MCT	Inv. #144S48470, 144S48471, 144S48473, 144S48476, 144S48477		✓	Accounts Payable		1,929.86	-1,929.86
Bill Pmt -Check	08/14/2024	995043	MCT	Inv. #144S48470, 144S48471, 144S48473, 144S48476, 144S48477			Receiver Account 6050322	1,929.86		0.00
Bill	08/14/2024	240811W007335	Unishippers	Inv. #240811W007335			Shipping		13.92	-13.92
Bill	08/14/2024	240811W007335	Unishippers	Inv. #240811W007335	Meat Operations		Accounts Payable	13.92		0.00
Check	08/14/2024		Instant Ink	Memo:XX2289 DDA RECUR 0814 2230 HP INSTANT INK 8557852777 CA		✓	Office Supplies		60.08	-60.08
Check	08/14/2024		Instant Ink	Memo:XX2289 DDA RECUR 0814 2230 HP INSTA	Meat Operations		Receiver Account 6050322	60.08		0.00
Check	08/14/2024		Suburban Propane	Memo:XX0415 PURCHASE 0813 2232 SUBURBAN PROPANE 800776726:		✓	Fuel		95.22	-95.22
Check	08/14/2024		Suburban Propane	Memo:XX0415 PURCHASE 0813 2232 SUBURBA	Meat Operations		Receiver Account 6050322	95.22		0.00
Check	08/14/2024		ipostal	Memo:XX0415 PURCHASE 0814 1307 IPOSTALRENEWAL IPOSTAL1COM		✓	Postage		14.99	-14.99
Check	08/14/2024		ipostal	Memo:XX0415 PURCHASE 0814 1307 IPOSTALR Admin Operations			Receiver Account 6050322	14.99		0.00
Deposit	08/14/2024		Food Maven	Deposit		✓	Wholesale	10,049.00		10,049.00
Deposit	08/14/2024		Food Maven	Deposit	Meat Operations		Receiver Account 6050322		10,049.00	0.00
Check	08/14/2024		Atmos Energy	Memo:ATMOS ENERGY SGL UTIL PYMT 004041866737		✓	Utilities		39.75	-39.75
Check	08/14/2024		Atmos Energy	Memo:ATMOS ENERGY SGL UTIL PYMT 004041	Meat Operations		Receiver Account 6050322	39.75		0.00
Check	08/14/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00421BJY		✓	Marketing		500.00	-500.00
Check	08/14/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00421BJY	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/14/2024		Liberty Mutual	Memo:LIBERTY MUTUAL 6965795		✓	Worker's Comp		959.98	-959.98
Check	08/14/2024		Liberty Mutual	Memo:LIBERTY MUTUAL 6965795	Admin Operations		Receiver Account 6050322	959.98		0.00
Check	08/14/2024		Waste Management	Memo:WASTE MANAGEMENT INTERNET 043000091749448		✓	Building Maintenance		503.98	-503.98
Check	08/14/2024		Waste Management	Memo:WASTE MANAGEMENT INTERNET 043000	Meat Operations		Receiver Account 6050322	503.98		0.00
Check	08/14/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12631		✓	Utilities		64.88	-64.88
Check	08/14/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12631	Meat Operations		Receiver Account 6050322	64.88		0.00
Check	08/14/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12152		✓	Utilities		6,322.73	-6,322.73
Check	08/14/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12152	Meat Operations		Receiver Account 6050322	6,322.73		0.00
Check	08/14/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,770.35	-1,770.35
Check	08/14/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,770.35		0.00
Check	08/14/2024		USPS	Memo:XX2289 PURCHASE 0814 0033 USPS STAMPS ENDI 8884340055 I		✓	Shipping		10.00	-10.00
Check	08/14/2024		USPS	Memo:XX2289 PURCHASE 0814 0033 USPS STA	Meat Operations		Receiver Account 6050322	10.00		0.00

Agridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/14/2024		USPS	Memo:XX2289 PURCHASE 0814 0033 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/14/2024		USPS	Memo:XX2289 PURCHASE 0814 0033 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/14/2024		USPS	Memo:XX2289 PURCHASE 0815 0041 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/14/2024		USPS	Memo:XX2289 PURCHASE 0815 0041 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Deposit	08/14/2024		Stripe	STRIPE TRANSFER STS4X7U6A9M4Y5		✓	Retail	343.86		343.86
Deposit	08/14/2024		Stripe	STRIPE TRANSFER STS4X7U6A9M4Y5	Meat Operations		AGB 6052443		343.86	0.00
Deposit	08/14/2024		Woocommerce	Deposit		✓	Retail	24,256.07		24,256.07
Deposit	08/14/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		24,256.07	0.00
Bill	08/14/2024	60943	Western Meat Inc.	Inv. #60943			-SPLIT-		452.50	-452.50
Bill	08/14/2024	60943	Western Meat Inc.	Inv. #60943	Meat Operations		Accounts Payable	402.50		-50.00
Bill	08/14/2024	60943	Western Meat Inc.	Inv. #60943	Meat Operations		Accounts Payable	50.00		0.00
Bill	08/14/2024	268058	Nordic Ice	Inv. #268058			Cold Packs		2,006.80	-2,006.80
Bill	08/14/2024	268058	Nordic Ice	Inv. #268058	Meat Operations		Accounts Payable	2,006.80		0.00
Check	08/14/2024		QT	XX0357 PURCHASE 0814 1120 QT 873 OUTSIDE FORT WORTH TX 001 4		✓	Fuel		175.00	-175.00
Check	08/14/2024		QT	XX0357 PURCHASE 0814 1120 QT 873 OUTSIDE Meat Operations			Receiver Account 6050322	175.00		0.00
Check	08/14/2024		QT	XX0357 PURCHASE 0814 1139 QT 873 INSIDE FORT WORTH TX 001 422		✓	Fuel		404.33	-404.33
Check	08/14/2024		QT	XX0357 PURCHASE 0814 1139 QT 873 INSIDE F Meat Operations			Receiver Account 6050322	404.33		0.00
Check	08/14/2024		QT	XX0357 PURCHASE 0814 1259 QT 873 INSIDE FORT WORTH TX 001 422		✓	Fuel		583.40	-583.40
Check	08/14/2024		QT	XX0357 PURCHASE 0814 1259 QT 873 INSIDE F Meat Operations			Receiver Account 6050322	583.40		0.00
Bill	08/14/2024	240811W016332	Unishippers	#240811W016332			Shipping		9,634.41	-9,634.41
Bill	08/14/2024	240811W016332	Unishippers	#240811W016332	Meat Operations		Accounts Payable	9,634.41		0.00
Bill	08/15/2024		Lucky's Roofing	Inv. #73-1			Building Maintenance		12,500.00	-12,500.00
Bill	08/15/2024		Lucky's Roofing	Inv. #73-1	Meat Operations		Accounts Payable	12,500.00		0.00
Bill Pmt -Check	08/15/2024	ACH	Napa Auto Parts	Inv. #299335 Battery, Core Deposit, Multi-Ball Mount		✓	Accounts Payable		229.43	-229.43
Bill Pmt -Check	08/15/2024	ACH	Napa Auto Parts	Inv. #299335 Battery, Core Deposit, Multi-Ball Mount			Receiver Account 6050322	229.43		0.00
Bill Pmt -Check	08/15/2024	ACH	Lucky's Roofing	Inv. #73-1		✓	Accounts Payable		12,500.00	-12,500.00
Bill Pmt -Check	08/15/2024	ACH	Lucky's Roofing	Inv. #73-1			Receiver Account 6050322	12,500.00		0.00
Deposit	08/15/2024		Woocommerce	Deposit		✓	Retail	6,726.34		6,726.34
Deposit	08/15/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,726.34	0.00
Deposit	08/15/2024		Stripe	Deposit		✓	Retail	612.46		612.46
Deposit	08/15/2024		Stripe	Deposit	Meat Operations		AGB 6052443		612.46	0.00
Check	08/15/2024		Klaviyo Software	Memo:XX0415 DDA RECUR 0814 1605 KLAVIYO INC SOF KLAVIYOCOM		✓	Office Supplies & Software		2,135.00	-2,135.00
Check	08/15/2024		Klaviyo Software	Memo:XX0415 DDA RECUR 0814 1605 KLAVIYO Admin Operations			Receiver Account 6050322	2,135.00		0.00
Check	08/15/2024		Facebook	Memo:XX0415 PURCHASE 0814 1614 FACEBK 466JS6U5 6505434800 C/		✓	Marketing		900.00	-900.00
Check	08/15/2024		Facebook	Memo:XX0415 PURCHASE 0814 1614 FACEBK 4 Meat Operations			Receiver Account 6050322	900.00		0.00
Check	08/15/2024		Royana J Thomas	Reimbursement		✓	Fuel		600.00	-600.00
Check	08/15/2024		Royana J Thomas	reimbursement from venmo to driver	Meat Operations		Receiver Account 6050322	600.00		0.00
Check	08/15/2024		ipostal	Memo:XX0415 PURCHASE 0814 2031 IPOSTALBUSINESSG IPOSTAL1CC		✓	Postage		14.99	-14.99
Check	08/15/2024		ipostal	Memo:XX0415 PURCHASE 0814 2031 IPOSTALB Admin Operations			Receiver Account 6050322	14.99		0.00
Deposit	08/15/2024		Texas Meat Packers	Deposit		✓	Wholesale	51,266.06		51,266.06
Deposit	08/15/2024		Texas Meat Packers	Deposit	Meat Operations		Receiver Account 6050322		51,266.06	0.00
Deposit	08/15/2024		Anderson Boneless Beef	Deposit		✓	Wholesale	22,625.97		22,625.97
Deposit	08/15/2024		Anderson Boneless Beef	Deposit	Meat Operations		Receiver Account 6050322		22,625.97	0.00
Check	08/15/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042409R		✓	Marketing		500.00	-500.00
Check	08/15/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042409R	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/15/2024		Spectrum	Memo:SPECTRUM SPECTRUM 7166744		✓	Internet Service		184.12	-184.12
Check	08/15/2024		Spectrum	Memo:SPECTRUM SPECTRUM 7166744	Admin Operations		Receiver Account 6050322	184.12		0.00
Check	08/15/2024		QT	Memo:XX0357 PURCHASE 0815 0658 QT 873 INSIDE FORT WORTH TX 0		✓	Fuel		456.02	-456.02
Check	08/15/2024		QT	Memo:XX0357 PURCHASE 0815 0658 QT 873 IN Meat Operations			Receiver Account 6050322	456.02		0.00
Check	08/15/2024		QT	Memo:XX0357 PURCHASE 0815 0853 QT 873 INSIDE FORT WORTH TX 0		✓	Fuel		583.80	-583.80
Check	08/15/2024		QT	Memo:XX0357 PURCHASE 0815 0853 QT 873 IN Meat Operations			Receiver Account 6050322	583.80		0.00
Check	08/15/2024		QT	Memo:XX0357 PURCHASE 0815 1012 QT 873 INSIDE FORT WORTH TX 0		✓	Fuel		566.40	-566.40
Check	08/15/2024		QT	Memo:XX0357 PURCHASE 0815 1012 QT 873 IN Meat Operations			Receiver Account 6050322	566.40		0.00
Check	08/15/2024		USPS	Memo:XX2289 PURCHASE 0814 0033 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/15/2024		USPS	Memo:XX2289 PURCHASE 0814 0033 USPS STA	Meat Operations		Receiver Account 6050322	100.00		0.00
Deposit	08/15/2024		SCRS Fort Worth Industrial LLC	Deposit		✓	Texas Oak Grove	234,888.67		234,888.67
Deposit	08/15/2024		SCRS Fort Worth Industrial LLC	Deposit	Admin Operations		Receiver Account 6050322		234,888.67	0.00
Deposit	08/15/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622		✓	Wholesale	349.10		349.10
Deposit	08/15/2024		Zuki's Pita	AGRIDIME LLC Zukis Pit 111924622	Meat Operations		AGB 6052443		349.10	0.00
Deposit	08/15/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622		✓	Wholesale	2,353.73		2,353.73
Deposit	08/15/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622	Meat Operations		AGB 6052443		2,353.73	0.00
Bill Pmt -Check	08/16/2024	ACH	DFW Reefer Repair	Inv #7805 Reefer Repair		✓	Accounts Payable		2,142.22	-2,142.22
Bill Pmt -Check	08/16/2024	ACH	DFW Reefer Repair	Inv #7805 Reefer Repair			Receiver Account 6050322	2,142.22		0.00
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,029.36	-1,029.36
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		625.73	-1,655.09
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations	✓	-SPLIT-		1,288.70	-2,943.79
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		791.93	-3,735.72
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		528.97	-4,264.69
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ	✓	-SPLIT-		638.57	-4,903.26
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ	✓	-SPLIT-		720.14	-5,623.40
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX	✓	-SPLIT-		898.95	-6,522.35
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		1,923.90	-8,446.25
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		808.30	-9,254.55
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		752.68	-10,007.23
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS	✓	-SPLIT-		1,066.35	-11,073.58
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS	✓	-SPLIT-		188.02	-11,261.60
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		890.54	-12,152.14
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		839.09	-12,991.23
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,409.94	-14,401.17
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-13,093.48
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-12,704.27
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-13,093.48
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-13,071.65
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-13,093.48
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-13,088.86
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-13,093.48
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-13,096.32
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-13,092.31
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-13,096.32
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-13,089.58
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-13,096.32
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,096.32
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		130.00	-13,226.32
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	80.90		-13,145.42
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.90	-13,226.32
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		80.90	-13,307.22
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	18.92		-13,288.30
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-13,307.22
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		18.92	-13,326.14
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,326.14
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,326.14
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		45.67	-13,371.81
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,371.81
Paycheck	08/16/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,371.81
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	523.23		-12,848.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	176.00		-12,672.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	537.66		-12,134.92
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		537.66	-12,672.58

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	39.66		-12,632.92
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		39.66	-12,672.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	6.47		-12,666.11
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		6.47	-12,672.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.04		-12,660.54
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.04	-12,672.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-12,672.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		20.00	-12,692.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	43.36		-12,649.22
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		43.36	-12,692.58
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		43.36	-12,735.94
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	10.14		-12,725.80
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		10.14	-12,735.94
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		10.14	-12,746.08
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-12,746.08
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-12,746.08
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-12,746.08
Paycheck	08/16/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-12,746.08
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations	✓	-SPLIT-		1,330.08	-14,076.16
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-12,403.08
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-12,252.73
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-12,403.08
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-12,392.16
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-12,403.08
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-12,398.46
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-12,403.08
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-12,406.73
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-12,404.61
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-12,406.73
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-12,396.23
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-12,406.73
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,406.73
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,406.73
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-12,423.42
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,423.42
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,423.42
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-12,547.42
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.50		-12,443.92
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-12,547.42
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-12,650.92
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.21		-12,626.71
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-12,650.92
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-12,675.13
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,675.13
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,675.13
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-12,746.08
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,746.08
Paycheck	08/16/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-12,746.08
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,730.77		-11,015.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	389.21		-10,626.10
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		389.21	-11,015.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	21.83		-10,993.48
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		21.83	-11,015.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.01		-11,011.30

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.01	-11,015.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.62		-11,010.69
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.62	-11,015.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	3.43		-11,011.88
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		3.43	-11,015.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-11,015.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		224.00	-11,239.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	107.31		-11,132.00
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		107.31	-11,239.31
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		107.31	-11,346.62
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	25.09		-11,321.53
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		25.09	-11,346.62
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		25.09	-11,371.71
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-11,371.71
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-11,371.71
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		85.67	-11,457.38
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-11,457.38
Paycheck	08/16/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-11,457.38
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	995.17		-10,462.21
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-10,311.86
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-10,462.21
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-10,451.29
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-10,462.21
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-10,457.59
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-10,462.21
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-10,464.49
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-10,462.37
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-10,464.49
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-10,452.87
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-10,464.49
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-10,464.49
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		81.00	-10,545.49
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	61.56		-10,483.93
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		61.56	-10,545.49
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		61.56	-10,607.05
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	14.40		-10,592.65
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		14.40	-10,607.05
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		14.40	-10,621.45
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-10,621.45
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-10,621.45
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		44.00	-10,665.45
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-10,665.45
Paycheck	08/16/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-10,665.45
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	623.70		-10,041.75
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		1.82	-10,043.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	150.35		-9,893.22
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		150.35	-10,043.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	10.95		-10,032.62
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		10.95	-10,043.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	2.12		-10,041.45
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		2.12	-10,043.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	4.62		-10,038.95
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		4.62	-10,043.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	6.61		-10,036.96

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		6.61	-10,043.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,043.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		36.00	-10,079.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	38.56		-10,041.01
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		38.56	-10,079.57
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		38.56	-10,118.13
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	9.02		-10,109.11
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		9.02	-10,118.13
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		9.02	-10,127.15
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,127.15
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,127.15
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		9.33	-10,136.48
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,136.48
Paycheck	08/16/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,136.48
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	753.67		-9,382.81
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	389.21		-8,993.60
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		389.21	-9,382.81
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	21.83		-9,360.98
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		21.83	-9,382.81
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.01		-9,378.80
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.01	-9,382.81
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.62		-9,378.19
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.62	-9,382.81
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.82	-9,384.63
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.95		-9,377.68
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.95	-9,384.63
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-9,384.63
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-9,384.63
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		52.00	-9,436.63
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	46.62		-9,390.01
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		46.62	-9,436.63
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		46.62	-9,483.25
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	10.90		-9,472.35
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		10.90	-9,483.25
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		10.90	-9,494.15
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-9,494.15
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-9,494.15
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		3.76	-9,497.91
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations	✓	-SPLIT-		1,026.05	-10,523.96
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-9,273.96
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-9,123.61
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-9,273.96
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-9,263.04
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-9,273.96
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-9,269.34
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-9,273.96
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-9,271.84
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-9,273.96
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-9,288.38
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-9,280.12
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-9,288.38

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-9,288.38
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-9,403.38
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.61		-9,326.77
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-9,403.38
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-9,479.99
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.92		-9,462.07
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-9,479.99
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-9,497.91
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations	✓	-SPLIT-		1,141.70	-10,639.61
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,346.15		-9,293.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		-8,755.80
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	-9,293.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		-9,253.80
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	-9,293.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		-9,288.84
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	-9,293.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		-9,286.99
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	-9,293.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	-9,313.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		-9,309.11
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	-9,313.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-9,313.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	-9,396.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		-9,314.24
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-9,396.46
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-9,478.68
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		-9,459.45
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-9,478.68
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-9,497.91
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-9,497.91
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	883.97		-8,613.94
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		1.89	-8,615.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	150.35		-8,465.48
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		150.35	-8,615.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	10.92		-8,604.91
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		10.92	-8,615.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	2.12		-8,613.71
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		2.12	-8,615.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	4.62		-8,611.21
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		4.62	-8,615.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	8.34		-8,607.49
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		8.34	-8,615.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,615.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		68.00	-8,683.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	54.69		-8,629.14
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		54.69	-8,683.83
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		54.69	-8,738.52

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	12.79		-8,725.73
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		12.79	-8,738.52
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		12.79	-8,751.31
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,751.31
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,751.31
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322		26.46	-8,777.77
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	James L Johnson		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.74	-9,603.51
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-8,622.74
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-8,618.12
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-8,622.74
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-8,616.12
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-8,622.74
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-8,622.74
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-8,702.74
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.81		-8,641.93
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-8,702.74
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-8,763.55
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-8,749.33
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-8,763.55
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-8,777.77
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.48	-10,153.25
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.62		-8,518.63
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-8,514.62
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-8,518.63
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-8,496.80
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-8,518.63
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-8,129.42
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-8,518.63
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-8,504.07
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-8,518.63
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-8,536.06
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-8,536.06
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-8,654.06
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.26		-8,553.80
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-8,654.06
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-8,754.32
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-8,730.87
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-8,754.32
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-8,777.77
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	√	-SPLIT-		1,465.18	-10,242.95
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-8,608.33
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-8,070.67
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-8,608.33
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-8,568.67

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-8,608.33
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-8,601.86
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-8,608.33
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-8,603.71
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-8,608.33
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-8,637.17
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-8,656.40
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-8,647.59
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-8,656.40
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,656.40
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,656.40
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.37		-8,558.03
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-8,656.40
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-8,754.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.00		-8,731.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.00	-8,754.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.00	-8,777.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-8,777.77
Paycheck	08/16/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	960.00		-7,817.77
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	18.60		-7,799.17
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	537.66		-7,261.51
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		537.66	-7,799.17
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	39.66		-7,759.51
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		39.66	-7,799.17
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	6.47		-7,792.70
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		6.47	-7,799.17
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	4.62		-7,794.55
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		4.62	-7,799.17
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		5.18	-7,804.35
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	9.05		-7,795.30
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		9.05	-7,804.35
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-7,804.35
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	60.35		-7,744.00
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		60.35	-7,804.35
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		60.35	-7,864.70
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	14.12		-7,850.58
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		14.12	-7,864.70
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		14.12	-7,878.82
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-7,878.82
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-7,878.82
Paycheck	08/16/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-7,878.82
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-5,532.67
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-5,143.46
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-5,532.67
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-5,510.84
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-5,532.67
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-5,528.05
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-5,532.67
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-5,535.51

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-5,531.50
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-5,535.51
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-5,525.38
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-5,535.51
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,535.51
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		205.00	-5,740.51
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	145.28		-5,595.23
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.28	-5,740.51
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		145.28	-5,885.79
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	33.98		-5,851.81
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.98	-5,885.79
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		33.98	-5,919.77
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,919.77
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,919.77
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		35.15	-5,954.92
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,954.92
Paycheck	08/16/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,954.92
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	960.00		-4,994.92
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.40		-4,992.52
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.94	-4,994.46
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	150.35		-4,844.11
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		150.35	-4,994.46
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	10.92		-4,983.54
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		10.92	-4,994.46
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.12		-4,992.34
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		2.12	-4,994.46
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	4.62		-4,989.84
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		4.62	-4,994.46
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.82	-4,996.28
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	8.34		-4,987.94
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		8.34	-4,996.28
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-4,996.28
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		77.00	-5,073.28
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	59.44		-5,013.84
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		59.44	-5,073.28
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		59.44	-5,132.72
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	13.90		-5,118.82
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.90	-5,132.72
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.90	-5,146.62
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations	√	-SPLIT-		1,339.57	-6,486.19
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-4,851.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-4,462.36
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-4,851.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-4,829.74
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-4,851.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-4,847.56
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-4,851.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-4,846.95
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-4,851.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-4,838.84

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-4,851.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-4,851.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-5,021.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.35		-4,920.22
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-5,021.57
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-5,122.92
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-5,099.22
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,122.92
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,146.62
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,146.62
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	880.00		-4,266.62
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	34.65		-4,231.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	150.35		-4,081.62
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		150.35	-4,231.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	10.92		-4,221.05
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		10.92	-4,231.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	2.12		-4,229.85
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		2.12	-4,231.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.62		-4,227.35
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		4.62	-4,231.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	7.88		-4,224.09
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		7.88	-4,231.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,231.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		92.00	-4,323.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	56.71		-4,267.26
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		56.71	-4,323.97
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		56.71	-4,380.68
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	13.26		-4,367.42
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		13.26	-4,380.68
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		13.26	-4,393.94
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations	√	-SPLIT-		1,348.62	-5,742.56
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-4,242.56
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-3,704.90
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-4,242.56
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-4,202.90
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-4,242.56
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-4,236.09
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-4,242.56
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-4,237.94
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-4,242.56
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.97		-4,243.53
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-4,255.16
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-4,243.21
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-4,255.16
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,255.16
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-4,280.16
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.22		-4,187.94

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,280.16
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,372.38
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.56		-4,350.82
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.56	-4,372.38
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.56	-4,393.94
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations	✓	-SPLIT-		1,843.95	-6,237.89
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-3,834.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-3,525.18
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-3,834.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-3,805.29
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-3,834.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-3,829.42
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-3,834.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-3,829.95
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-3,834.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-3,822.02
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-3,834.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,834.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-4,210.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.04		-4,061.00
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,210.04
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,359.08
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.86		-4,324.22
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,359.08
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,393.94
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,393.94
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,390.87		-3,003.07
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-2,694.21
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-3,003.07
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-2,974.32
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-3,003.07
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-2,998.45
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-3,003.07
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-3,005.37
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-3,001.28
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-3,005.37
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-2,995.43
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-3,005.37
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,005.37
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		149.00	-3,154.37
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	86.09		-3,068.28
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		86.09	-3,154.37
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		86.09	-3,240.46
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	20.13		-3,220.33
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		20.13	-3,240.46
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		20.13	-3,260.59
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,260.59

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,260.59
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		67.00	-3,327.59
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,327.59
Paycheck	08/16/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,327.59
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	207.92		-3,119.67
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-3,119.67
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-3,119.67
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	12.89		-3,106.78
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		12.89	-3,119.67
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		12.89	-3,132.56
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	3.01		-3,129.55
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		3.01	-3,132.56
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		3.01	-3,135.57
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-3,135.57
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-3,135.57
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		4.00	-3,139.57
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	2.29		-3,137.28
Paycheck	08/16/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		2.29	-3,139.57
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,128.52		-2,011.05
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-1,863.04
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-2,011.05
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-2,000.05
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-2,011.05
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-1,999.77
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-2,011.05
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-2,012.02
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-2,013.91
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-2,011.78
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-2,013.91
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,013.91
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		97.00	-2,110.91
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	69.79		-2,041.12
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		69.79	-2,110.91
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		69.79	-2,180.70
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	16.33		-2,164.37
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.33	-2,180.70
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.33	-2,197.03
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,197.03
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,197.03
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		52.00	-2,249.03
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,249.03
Paycheck	08/16/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,249.03
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	960.00		-1,289.03
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	17.40		-1,271.63
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		3.83	-1,275.46
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	10.65		-1,264.81
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		10.65	-1,275.46
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	39.66		-1,235.80
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		39.66	-1,275.46
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	4.09		-1,271.37
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		4.09	-1,275.46
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,275.46
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		60.00	-1,335.46
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	60.36		-1,275.10

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		60.36	-1,335.46
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		60.36	-1,395.82
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	14.12		-1,381.70
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		14.12	-1,395.82
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		14.12	-1,409.94
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,409.94
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,409.94
Paycheck	08/16/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,409.94
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	1,835.81		425.87
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		576.22
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	425.87
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		436.79
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	425.87
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		430.49
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	425.87
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		427.99
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	425.87
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	423.98
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		428.33
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	423.98
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		423.98
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		247.00	176.98
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	113.70		290.68
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		113.70	176.98
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		113.70	63.28
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	26.60		89.88
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		26.60	63.28
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		26.60	36.68
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		36.68
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		36.68
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		36.68	0.00
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	08/16/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Check	08/16/2024	ACH	Payroll			√	-SPLIT-		3,615.38	-3,615.38
Check	08/16/2024	ACH	Payroll		Meat Operations		Receiver Account 6050322	2,307.69		-1,307.69
Check	08/16/2024	ACH	Payroll		Meat Operations		Receiver Account 6050322	1,307.69		0.00
Deposit	08/16/2024		Stripe	STRIPE TRANSFER STJ7Q6S9P9G2W0		√	Retail	245.26		245.26
Deposit	08/16/2024		Stripe	STRIPE TRANSFER STJ7Q6S9P9G2W0	Meat Operations		AGB 6052443		245.26	0.00
Deposit	08/16/2024		Woocommerce	WooPayments WooPayment STT7T9K5R2M1V5		√	Retail	11,700.06		11,700.06
Deposit	08/16/2024		Woocommerce	WooPayments WooPayment STT7T9K5R2M1V5	Meat Operations		AGB 6052443		11,700.06	0.00
Deposit	08/16/2024		Door Dash	DoorDash Inc 1019 N Col STK7Q8J5F4T3V8		√	Retail	49.43		49.43
Deposit	08/16/2024		Door Dash	DoorDash Inc 1019 N Col STK7Q8J5F4T3V8	Meat Operations		Receiver Account 6050322		49.43	0.00
Check	08/16/2024		Google Adwords	GOOGLE ADWORDS76 US004251BU		√	Marketing		500.00	-500.00
Check	08/16/2024		Google Adwords	GOOGLE ADWORDS76 US004251BU	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/16/2024		QT	XX2313 PURCHASE 0816 0846 QT 414 OUTSIDE GILBERT AZ 001 42291		√	Fuel		101.39	-101.39
Check	08/16/2024		QT	XX2313 PURCHASE 0816 0846 QT 414 OUTSIDE	Meat Operations		Receiver Account 6050322	101.39		0.00
Check	08/16/2024		O'Reilly Auto	XX0357 PURCHASE 0816 0925 OREILLY 4389 FOREST HILL TX 0267700		√	Truck Maintenance		233.69	-233.69
Check	08/16/2024		O'Reilly Auto	XX0357 PURCHASE 0816 0925 OREILLY 4389 FC	Meat Operations		Receiver Account 6050322	233.69		0.00
Check	08/16/2024		Facebook	XX0415 PURCHASE 0815 1621 FACEBK YNE626L5 6505434800 CA IN921		√	Marketing		900.00	-900.00
Check	08/16/2024		Facebook	XX0415 PURCHASE 0815 1621 FACEBK YNE626	Meat Operations		Receiver Account 6050322	900.00		0.00
Bill	08/16/2024	8049	Tejas Premium Meats LLC	Inv. #8049			Halal Meat Certification		293.48	-293.48
Bill	08/16/2024	8049	Tejas Premium Meats LLC	Inv. #8049	Meat Operations		Accounts Payable	293.48		0.00
Bill	08/16/2024	2024-25	Lorson Electric	Inv. #2024-25 Herington KS Warehouse			Building Maintenance		477.64	-477.64

Agridime LLC
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	08/16/2024	2024-25	Lorson Electric	Inv. #2024-25 Herington KS Warehouse	Meat Operations		Accounts Payable	477.64		0.00
Bill	08/18/2024	19368	Barber's Foods	Inv. #19368 Denver International, AGB			Delivery Charges		280.00	-280.00
Bill	08/18/2024	19368	Barber's Foods	Inv. #19368 Denver International, AGB	Meat Operations		Accounts Payable	280.00		0.00
Deposit	08/19/2024		Woocommerce	Deposit		✓	Retail	8,731.48		8,731.48
Deposit	08/19/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		8,731.48	0.00
Deposit	08/19/2024		Stripe	Deposit		✓	Retail	197.28		197.28
Deposit	08/19/2024		Stripe	Deposit	Meat Operations		AGB 6052443		197.28	0.00
Check	08/19/2024		Facebook	Memo:XX0415 PURCHASE 0818 1419 FACEBK TJP877Q5 6505434800 Cj		✓	Marketing		1,100.00	-1,100.00
Check	08/19/2024		Facebook	Memo:XX0415 PURCHASE 0818 1419 FACEBK T Meat Operations			Receiver Account 6050322	1,100.00		0.00
Check	08/19/2024		Facebook	Memo:XX0415 PURCHASE 0817 2157 FACEBK WGMUQ685 6505434800		✓	Marketing		1,000.00	-1,000.00
Check	08/19/2024		Facebook	Memo:XX0415 PURCHASE 0817 2157 FACEBK V Meat Operations			Receiver Account 6050322	1,000.00		0.00
Check	08/19/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00425NSI		✓	Marketing		500.00	-500.00
Check	08/19/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US00425NSI	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/19/2024		Cenex North Agri mart	Memo:XX2289 PURCHASE 0818 0605 CENEXNORTH AGRI HERINGTON		✓	Fuel		44.00	-44.00
Check	08/19/2024		Cenex North Agri mart	Memo:XX2289 PURCHASE 0818 0605 CENEXNO Meat Operations			Receiver Account 6050322	44.00		0.00
Check	08/19/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/19/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/19/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/19/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/19/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/19/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/19/2024		Century Link	Memo:XX2313 PURCHASE 0819 0953 CENTURYLINK LUME 8002441111		✓	Security		68.00	-68.00
Check	08/19/2024		Century Link	Memo:XX2313 PURCHASE 0819 0953 CENTURYI Meat Operations			Receiver Account 6050322	68.00		0.00
Check	08/19/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622		✓	Outbound		4,700.00	-4,700.00
Check	08/19/2024	ACH	MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622	Meat Operations		Receiver Account 6050322	4,700.00		0.00
Check	08/19/2024	ACH	Caleb D Weaver	Memo:AGRIDIME LLC Caleb Weav 111924622		✓	Fuel		280.45	-280.45
Check	08/19/2024	ACH	Caleb D Weaver	Memo:AGRIDIME LLC Caleb Weav 111924622	Meat Operations		Receiver Account 6050322	280.45		0.00
Check	08/19/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622		✓	-SPLIT-		647.62	-647.62
Check	08/19/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	487.76		-159.86
Check	08/19/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	46.60		-113.26
Check	08/19/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622	Cattle Operations		Receiver Account 6050322	113.26		0.00
Bill Pmt -Check	08/19/2024	ACH	DFW Reefer Repair	Inv. #7882 Unit #123217		✓	Accounts Payable		4,363.15	-4,363.15
Bill Pmt -Check	08/19/2024	ACH	DFW Reefer Repair	Inv. #7882 Unit #123217			Receiver Account 6050322	4,363.15		0.00
Bill Pmt -Check	08/19/2024	ACH	Esquivel Services, LLC	Inv. #3248 Disconnect Trash Compactor Machine FW Warehouse		✓	Accounts Payable		185.00	-185.00
Bill Pmt -Check	08/19/2024	ACH	Esquivel Services, LLC	Inv. #3248 Disconnect Trash Compactor Machine FW Warehouse			Receiver Account 6050322	185.00		0.00
Bill Pmt -Check	08/19/2024	995044	James Hamilton Lawn Wizard	Inv. #099999 Mowing & Weed Eating at Hope and Herington KS		✓	Accounts Payable		210.00	-210.00
Bill Pmt -Check	08/19/2024	995044	James Hamilton Lawn Wizard	Inv. #099999 Mowing & Weed Eating at Hope and Herington KS			Receiver Account 6050322	210.00		0.00
Bill Pmt -Check	08/19/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622		✓	Accounts Payable		2,149.41	-2,149.41
Bill Pmt -Check	08/19/2024	ACH	Tejas Premium Meats LLC	Memo:AGRIDIME LLC Tejas Prem 111924622			Receiver Account 6050322	2,149.41		0.00
Bill Pmt -Check	08/19/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		✓	Accounts Payable		2,724.26	-2,724.26
Bill Pmt -Check	08/19/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622			AGB 6052443	2,724.26		0.00
Bill Pmt -Check	08/19/2024	ACH	Uline	Inv. #180892201		✓	Accounts Payable		205.13	-205.13
Bill Pmt -Check	08/19/2024	ACH	Uline	Inv. #180892201			AGB 6052443	205.13		0.00
Bill Pmt -Check	08/19/2024	ONLINE	Unishippers	Inv. #240805W004187		✓	Accounts Payable		7,986.86	-7,986.86
Bill Pmt -Check	08/19/2024	ONLINE	Unishippers	Inv. #240805W004187			AGB 6052443	7,986.86		0.00
Deposit	08/19/2024		Thermal Trek, Inc	DEPOSIT		✓	Cold Storage	500.00		500.00
Deposit	08/19/2024		Thermal Trek, Inc	DEPOSIT	Meat Operations		Receiver Account 6050322		500.00	0.00
Deposit	08/19/2024		Various	DEPOSIT		✓	Wholesale	19,710.68		19,710.68
Deposit	08/19/2024		Various	DEPOSIT	Meat Operations		Receiver Account 6050322		19,710.68	0.00
Check	08/19/2024		Google Adwords	GOOGLE ADWORDS76 US004236PY		✓	Marketing		500.00	-500.00
Check	08/19/2024		Google Adwords	GOOGLE ADWORDS76 US004236PY	Meat Operations		Receiver Account 6050322	500.00		0.00
Bill	08/19/2024	9152952033-2034	Airgas	Inv. #9152952033, 9152952034			Cold Packs		2,213.98	-2,213.98
Bill	08/19/2024	9152952033-2034	Airgas	Inv. #9152952033, 9152952034	Meat Operations		Accounts Payable	2,213.98		0.00
Check	08/20/2024		Ship Station	Memo:XX0415 DDA RECUR 0819 1411 ShipStation 5128864006 CA IN840		✓	Shipping		234.68	-234.68

Agridime LLC
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/20/2024		Ship Station	Memo:XX0415 DDA RECUR 0819 1411 ShipStation Meat Operations			Receiver Account 6050322	234.68		0.00
Check	08/20/2024		Facebook	Memo:XX0415 PURCHASE 0820 2025 FACEBK 6VUN86G5 6505434800 C	✓		Marketing		1,200.00	-1,200.00
Check	08/20/2024		Facebook	Memo:XX0415 PURCHASE 0820 2025 FACEBK 6 Meat Operations			Receiver Account 6050322	1,200.00		0.00
Check	08/20/2024		ipostal	Memo:XX0415 PURCHASE 0819 2028 IPOSTALSCHEDULEP IPOSTAL1C	✓		Postage		1.00	-1.00
Check	08/20/2024		ipostal	Memo:XX0415 PURCHASE 0819 2028 IPOSTALS Admin Operations			Receiver Account 6050322	1.00		0.00
Check	08/20/2024		ipostal	Memo:XX0415 PURCHASE 0819 2028 IPOSTALSCHEDULEP IPOSTAL1C	✓		Postage		1.00	-1.00
Check	08/20/2024		ipostal	Memo:XX0415 PURCHASE 0819 2028 IPOSTALS Admin Operations			Receiver Account 6050322	1.00		0.00
Check	08/20/2024		A Plus Compliance	Memo:XX0357 PURCHASE 0819 2241 A PLUS COMPLIANC 9999999999 I	✓		Office Supplies & Software		214.20	-214.20
Check	08/20/2024		A Plus Compliance	Memo:XX0357 PURCHASE 0819 2241 A PLUS CCAdmin Operations			Receiver Account 6050322	214.20		0.00
Check	08/20/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STAMPS ENDI 8884340055 I	✓		Shipping		100.00	-100.00
Check	08/20/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/20/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STAMPS ENDI 8884340055 I	✓		Shipping		100.00	-100.00
Check	08/20/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/20/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STAMPS ENDI 8884340055 I	✓		Shipping		100.00	-100.00
Check	08/20/2024		USPS	Memo:XX2289 PURCHASE 0819 0021 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/20/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,511.47	-1,511.47
Check	08/20/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,511.47		0.00
Check	08/20/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,656.88	-1,656.88
Check	08/20/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,656.88		0.00
Check	08/20/2024		TASC	Memo:TASC FUNDING 096bcdbf1989607		✓	Health		154.61	-154.61
Check	08/20/2024		TASC	Memo:TASC FUNDING 096bcdbf1989607	Admin Operations		Receiver Account 6050322	154.61		0.00
Check	08/20/2024		City of Hope - Water	Memo:City of Hope Payment XXXXXX0148		✓	Utilities		30.44	-30.44
Check	08/20/2024		City of Hope - Water	Memo:City of Hope Payment XXXXXX0148	Meat Operations		Receiver Account 6050322	30.44		0.00
Check	08/20/2024		Amazon	Memo:XX2313 PURCHASE 0820 1001 AmazoncomRU98Z Amzncombill W	✓		Office Supplies		40.02	-40.02
Check	08/20/2024		Amazon	Memo:XX2313 PURCHASE 0820 1001 Amazoncom Meat Operations			Receiver Account 6050322	40.02		0.00
Deposit	08/20/2024		Optima Group	Deposit		✓	Wholesale	2,762.24		2,762.24
Deposit	08/20/2024		Optima Group	Deposit	Meat Operations		AGB 6052443		2,762.24	0.00
Deposit	08/20/2024		Woocommerce	Deposit		✓	Retail	13,702.98		13,702.98
Deposit	08/20/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		13,702.98	0.00
Deposit	08/20/2024		Stripe	Deposit		✓	Retail	21.84		21.84
Deposit	08/20/2024		Stripe	Deposit	Meat Operations		AGB 6052443		21.84	0.00
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July 2024		✓	-SPLIT-		36,480.82	-36,480.82
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July 2024			Receiver Account 6050322	13,898.00		-22,582.82
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July 2024			Receiver Account 6050322	2,140.23		-20,442.59
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July 2024			Receiver Account 6050322	2,140.23		-18,302.36
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July 2024			Receiver Account 6050322	9,151.18		-9,151.18
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July 2024			Receiver Account 6050322	9,151.18		0.00
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July Federal Unemployment		✓	Payroll Liabilities		1.06	-1.06
Liability Check	08/20/2024	ONLINE	US Treasury	82-1207654 July Federal Unemployment			Receiver Account 6050322	1.06		0.00
Liability Check	08/20/2024	ONLINE	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01		✓	-SPLIT-		448.80	-448.80
Liability Check	08/20/2024	ONLINE	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01			Receiver Account 6050322	440.00		-8.80
Liability Check	08/20/2024	ONLINE	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01			Receiver Account 6050322	8.80		0.00
Bill	08/20/2024	37013	Fulcrum Group Inc.	Inv. #37013			Managed IT		6,460.36	-6,460.36
Bill	08/20/2024	37013	Fulcrum Group Inc.	Inv. #37013	Admin Operations		Accounts Payable	6,460.36		0.00
Bill	08/20/2024	1178	Delegated Insurance	Inv. #1177			-SPLIT-		9,074.92	-9,074.92
Bill	08/20/2024	1178	Delegated Insurance	Inv. #1177	Admin Operations		Accounts Payable	4,201.69		-4,873.23
Bill	08/20/2024	1178	Delegated Insurance	Inv. #1177	Admin Operations		Accounts Payable	4,873.23		0.00
Bill	08/20/2024	8115-8117, 8119	Thermal Trek, Inc	Inv. #8115, 8116, 8117, 8119			Cold Storage		6,670.96	-6,670.96
Bill	08/20/2024	8115-8117, 8119	Thermal Trek, Inc	Inv. #8115, 8116, 8117, 8119	Meat Operations		Accounts Payable	6,670.96		0.00
Check	08/20/2024	ACH	Delegated Insurance	AGRIDIME LOGISIT Delegated 111924622		✓	Auto		4,381.00	-4,381.00
Check	08/20/2024	ACH	Delegated Insurance	AGRIDIME LOGISIT Delegated 111924622	Admin Operations		Receiver Account 6050322	4,381.00		0.00
Check	08/20/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514		✓	Taxi, Tolls, Rental Car		169.85	-169.85
Check	08/20/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514	Meat Operations		Receiver Account 6050322	169.85		0.00
Check	08/20/2024		Google Adwords	GOOGLE ADWORDS76 US00425ZMI		✓	Marketing		500.00	-500.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/20/2024		Google Adwords	GOOGLE ADWORDS76 US00425ZMI	Meat Operations		Receiver Account 6050322	500.00		0.00
Bill	08/20/2024	182058501	Uline	Inv. #180892201			Warehouse Supplies		445.45	-445.45
Bill	08/20/2024	182058501	Uline	Inv. #180892201	Meat Operations		Accounts Payable	445.45		0.00
Bill	08/21/2024	240819W004404	Unishippers	Inv. #240819W004404			Shipping		8,466.74	-8,466.74
Bill	08/21/2024	240819W004404	Unishippers	Inv. #240819W004404	Meat Operations		Accounts Payable	8,466.74		0.00
Deposit	08/21/2024		Woocommerce	Deposit		✓	Retail	25,799.81		25,799.81
Deposit	08/21/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		25,799.81	0.00
Deposit	08/21/2024		Stripe	Memo:STRIPE TRANSFER STD8L5S3Q3T0P6		✓	Retail	339.18		339.18
Deposit	08/21/2024		Stripe	Memo:STRIPE TRANSFER STD8L5S3Q3T0P6	Meat Operations		AGB 6052443		339.18	0.00
Deposit	08/21/2024		Mexies	Deposit		✓	Wholesale	1,110.08		1,110.08
Deposit	08/21/2024		Mexies	Deposit	Meat Operations		AGB 6052443		1,110.08	0.00
Deposit	08/21/2024		Baja Tacos & Shots	Deposit		✓	Wholesale	530.96		530.96
Deposit	08/21/2024		Baja Tacos & Shots	Deposit	Meat Operations		AGB 6052443		530.96	0.00
Check	08/21/2024		Texas TWC	Memo:XX0415 PURCHASE 0820 0057 TEXAS TWC UI TAX EGOVCOM TX		✓	Payroll Expenses		31.08	-31.08
Check	08/21/2024		Texas TWC	Memo:XX0415 PURCHASE 0820 0057 TEXAS TWAdmin Operations			Receiver Account 6050322	31.08		0.00
Deposit	08/21/2024		Food Maven	Deposit		✓	Wholesale	14,259.06		14,259.06
Deposit	08/21/2024		Food Maven	Deposit	Meat Operations		Receiver Account 6050322		14,259.06	0.00
Check	08/21/2024		Evergy	Memo:EVERGY KS CTRL AUTOPAY 426597549583		✓	Utilities		47.16	-47.16
Check	08/21/2024		Evergy	Memo:EVERGY KS CTRL AUTOPAY 426597549583	Meat Operations		Receiver Account 6050322	47.16		0.00
Check	08/21/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,473.52	-1,473.52
Check	08/21/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,473.52		0.00
Check	08/21/2024		McDonough Power Cooperative	Memo:XX0415 PURCHASE 0820 0412 MDCMCDONOUGH PO 309833210		✓	Utilities		353.00	-353.00
Check	08/21/2024		McDonough Power Cooperative	Memo:XX0415 PURCHASE 0820 0412 MDCMCDONOUGH PO 309833210	Cattle Operations		Receiver Account 6050322	353.00		0.00
Check	08/21/2024		ipostal	Memo:XX0415 PURCHASE 0821 0431 IPOSTALRENEWAL IPOSTAL1COM		✓	Postage		14.99	-14.99
Check	08/21/2024		ipostal	Memo:XX0415 PURCHASE 0821 0431 IPOSTALR Admin Operations			Receiver Account 6050322	14.99		0.00
Check	08/21/2024		KTA	Memo:XX2289 PURCHASE 0821 0354 KTA AUTOPAYMENT WICHITA KS		✓	Taxi, Tolls, Rental Car		5.20	-5.20
Check	08/21/2024		KTA	Memo:XX2289 PURCHASE 0821 0354 KTA AUTO	Meat Operations		Receiver Account 6050322	5.20		0.00
Check	08/21/2024		USPS	Memo:XX2289 PURCHASE 0821 0034 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	08/21/2024		USPS	Memo:XX2289 PURCHASE 0821 0034 USPS STA	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	08/21/2024		New Benefits	Memo:New Benefits LTD ACH Collec 1147105		✓	Health		302.70	-302.70
Check	08/21/2024		New Benefits	Memo:New Benefits LTD ACH Collec 1147105	Admin Operations		Receiver Account 6050322	302.70		0.00
Check	08/21/2024		Adobe	Memo:XX2313 DDA RECUR 0822 1258 ADOBE ADOBE 4085366000 CA IN		✓	Office Supplies & Software		29.99	-29.99
Check	08/21/2024		Adobe	Memo:XX2313 DDA RECUR 0822 1258 ADOBE A	Admin Operations		Receiver Account 6050322	29.99		0.00
Check	08/21/2024		ipostal	Memo:XX0415 PURCHASE 0821 2040 IPOSTALSCHEDULE IPOSTAL1CO		✓	Postage		2.00	-2.00
Check	08/21/2024		ipostal	Memo:XX0415 PURCHASE 0821 2040 IPOSTALS Admin Operations			Receiver Account 6050322	2.00		0.00
Check	08/21/2024		Facebook	Memo:XX0415 PURCHASE 0821 1412 FACEBK NMKLB6G5 6505434800 C		✓	Marketing		1,300.00	-1,300.00
Check	08/21/2024		Facebook	Memo:XX0415 PURCHASE 0821 1412 FACEBK N	Meat Operations		Receiver Account 6050322	1,300.00		0.00
Check	08/21/2024		Steve Johnson	Outgoing Wire		✓	AGB		75,000.00	-75,000.00
Check	08/21/2024		Steve Johnson	Outgoing Wire			AGB 6052443	75,000.00		0.00
Check	08/21/2024			Outgoing Wire Fee 88447		✓	Bank Charges & Fees		17.00	-17.00
Check	08/21/2024			Outgoing Wire Fee 88447	Admin Operations		AGB 6052443	17.00		0.00
Check	08/21/2024		Google Adwords	GOOGLE ADWORDS76 US0042CA08		✓	Marketing		500.00	-500.00
Check	08/21/2024		Google Adwords	GOOGLE ADWORDS76 US0042CA08	Meat Operations		Receiver Account 6050322	500.00		0.00
Bill	08/21/2024	September Rent AZ	Bambi Feathers LLC	September Rent Arizona Warehouse			Phoenix		21,444.37	-21,444.37
Bill	08/21/2024	September Rent AZ	Bambi Feathers LLC	September Rent Arizona Warehouse	Admin Operations		Accounts Payable	21,444.37		0.00
Bill Pmt -Check	08/22/2024	ACH	Barber's Foods	Inv. #19194, 19256, 19311		✓	Accounts Payable		1,795.00	-1,795.00
Bill Pmt -Check	08/22/2024	ACH	Barber's Foods	Inv. #19194, 19256, 19311			Receiver Account 6050322	1,795.00		0.00
Check	08/22/2024		Inecta	PSINV002604		✓	Software Development - WIP - IN		630.03	-630.03
Check	08/22/2024		Inecta	PSINV002604			Receiver Account 6050322	630.03		0.00
Check	08/22/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,746.83	-1,746.83
Check	08/22/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,746.83		0.00
Check	08/22/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9418641		✓	Utilities		7,320.08	-7,320.08
Check	08/22/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9418641	Meat Operations		Receiver Account 6050322	7,320.08		0.00
Check	08/22/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9418722		✓	Utilities		265.18	-265.18

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/22/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9418722	Meat Operations		Receiver Account 6050322	265.18		0.00
Check	08/22/2024		C& A Inspection	Memo:XX0357 PURCHASE 0822 0007 C AND A INSPECTI EVERMAN TX 2		✓	Truck Maintenance		7.00	-7.00
Check	08/22/2024		C& A Inspection	Memo:XX0357 PURCHASE 0822 0007 C AND A IN	Meat Operations		Receiver Account 6050322	7.00		0.00
Deposit	08/22/2024		Various	Deposit		✓	-SPLIT-	3,504.76		3,504.76
Deposit	08/22/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		3,440.82	63.94
Deposit	08/22/2024		Various	Deposit		✓	Wholesale	10,716.83		10,780.77
Deposit	08/22/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		10,716.83	63.94
Deposit	08/22/2024		Jacks Sons Trailers	Gilbert Greens Trailer		✓	Liquidation of Assets	9,000.00		9,063.94
Deposit	08/22/2024		Jacks Sons Trailers	Gilbert Greens Trailer	Gilbert Greens		Receiver Account 6050322		9,000.00	63.94
Deposit	08/22/2024		Various	Deposit		✓	Wholesale	32,257.60		32,321.54
Deposit	08/22/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		32,257.60	63.94
Check	08/22/2024		Tarrant County	Memo:XX0357 PURCHASE 0822 1125 TARRANT COUNTY M FORT WOR1		✓	Licenses and Fees		169.75	-105.81
Check	08/22/2024		Tarrant County	Memo:XX0357 PURCHASE 0822 1125 TARRANT	Meat Operations		Receiver Account 6050322	169.75		63.94
Check	08/22/2024		JPMC	Memo:XX0357 PURCHASE 0822 1515 JPMC FEE REDMOND WA IN9200		✓	License & Fees		2.50	61.44
Check	08/22/2024		JPMC	Memo:XX0357 PURCHASE 0822 1515 JPMC FEE Admin Operations			Receiver Account 6050322	2.50		63.94
Deposit	08/22/2024		Woocommerce	Deposit		✓	Retail	15,361.56		15,425.50
Deposit	08/22/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		15,361.56	63.94
Deposit	08/22/2024		Stripe	Deposit		✓	Retail	157.00		220.94
Deposit	08/22/2024		Stripe	Deposit	Meat Operations		AGB 6052443		157.00	63.94
Deposit	08/22/2024		Various	Deposit	Meat Operations		Receiver Account 6050322		63.94	0.00
Check	08/22/2024		Adobe	Memo:XX2313 DDA RECUR 0821 2034 ADOBE 4085366000 CA IN		✓	Office Supplies & Software		64.94	-64.94
Check	08/22/2024		Adobe	Memo:XX2313 DDA RECUR 0821 2034 ADOBE A Admin Operations			Receiver Account 6050322	64.94		0.00
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,387.61	-1,387.61
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		792.68	-2,180.29
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations	✓	-SPLIT-		2,372.65	-4,552.94
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		1,817.71	-6,370.65
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		467.06	-6,837.71
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ	✓	-SPLIT-		461.06	-7,298.77
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ	✓	-SPLIT-		689.85	-7,988.62
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX	✓	-SPLIT-		727.37	-8,715.99
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		2,592.93	-11,308.92
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		786.93	-12,095.85
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX	✓	-SPLIT-		788.26	-12,884.11
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		738.94	-13,623.05
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS	✓	-SPLIT-		1,062.61	-14,685.66
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS	✓	-SPLIT-		82.88	-14,768.54
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		929.95	-15,698.49
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		806.59	-16,505.08
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,327.37	-17,832.45
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-16,524.76
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	466.23		-16,058.53
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-15,669.32
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-16,058.53
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-16,036.70
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-16,058.53
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-16,053.91
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-16,058.53
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-16,061.37
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-16,057.36
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-16,061.37
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-16,054.63
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-16,061.37
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,061.37
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		186.00	-16,247.37

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	109.80		-16,137.57
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		109.80	-16,247.37
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		109.80	-16,357.17
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	25.68		-16,331.49
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		25.68	-16,357.17
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		25.68	-16,382.85
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,382.85
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,382.85
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		61.99	-16,444.84
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,444.84
Paycheck	08/23/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,444.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	880.00		-15,564.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	537.66		-15,027.18
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		537.66	-15,564.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	39.66		-15,525.18
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		39.66	-15,564.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	6.47		-15,558.37
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		6.47	-15,564.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.04		-15,552.80
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.04	-15,564.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,564.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		20.00	-15,584.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	54.56		-15,530.28
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		54.56	-15,584.84
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		54.56	-15,639.40
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.76		-15,626.64
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.76	-15,639.40
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.76	-15,652.16
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,652.16
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,652.16
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,652.16
Paycheck	08/23/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,652.16
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations	✓	-SPLIT-		1,330.08	-16,982.24
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-15,309.16
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-15,158.81
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-15,309.16
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-15,298.24
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-15,309.16
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-15,304.54
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-15,309.16
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-15,312.81
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-15,310.69
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-15,312.81
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-15,302.31
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-15,312.81
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,312.81
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,312.81
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-15,329.50
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,329.50
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,329.50
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-15,453.50
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.51		-15,349.99
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-15,453.50
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-15,557.01

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.20		-15,532.81
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.20	-15,557.01
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.20	-15,581.21
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,581.21
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,581.21
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-15,652.16
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,652.16
Paycheck	08/23/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,652.16
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,730.77		-13,921.39
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,694.46		-12,226.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	389.21		-11,837.72
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		389.21	-12,226.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	21.83		-12,205.10
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		21.83	-12,226.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.01		-12,222.92
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.01	-12,226.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.62		-12,222.31
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.62	-12,226.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	3.43		-12,223.50
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		3.43	-12,226.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-12,226.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		621.00	-12,847.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	212.36		-12,635.57
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		212.36	-12,847.93
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		212.36	-13,060.29
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	49.67		-13,010.62
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		49.67	-13,060.29
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		49.67	-13,109.96
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-13,109.96
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-13,109.96
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		169.55	-13,279.51
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-13,279.51
Paycheck	08/23/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-13,279.51
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,186.50		-12,093.01
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,375.29		-10,717.72
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-10,567.37
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-10,717.72
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-10,706.80
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-10,717.72
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-10,713.10
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-10,717.72
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-10,720.00
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-10,717.88
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-10,720.00
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-10,708.38
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-10,720.00
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-10,720.00
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		413.00	-11,133.00
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	158.69		-10,974.31
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		158.69	-11,133.00
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		158.69	-11,291.69
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	37.11		-11,254.58
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		37.11	-11,291.69
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		37.11	-11,328.80

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,328.80
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,328.80
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		133.00	-11,461.80
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,461.80
Paycheck	08/23/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,461.80
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	545.65		-10,916.15
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		1.82	-10,917.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	150.35		-10,767.62
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		150.35	-10,917.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	10.95		-10,907.02
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.95	-10,917.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	2.12		-10,915.85
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		2.12	-10,917.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	4.62		-10,913.35
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		4.62	-10,917.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	6.61		-10,911.36
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		6.61	-10,917.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,917.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		27.00	-10,944.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	33.72		-10,911.25
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		33.72	-10,944.97
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		33.72	-10,978.69
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	7.89		-10,970.80
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		7.89	-10,978.69
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		7.89	-10,986.58
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,986.58
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,986.58
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		8.16	-10,994.74
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,994.74
Paycheck	08/23/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,994.74
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	531.00		-10,463.74
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	389.21		-10,074.53
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		389.21	-10,463.74
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	21.83		-10,441.91
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		21.83	-10,463.74
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.01		-10,459.73
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.01	-10,463.74
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.62		-10,459.12
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.62	-10,463.74
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		1.82	-10,465.56
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	6.95		-10,458.61
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		6.95	-10,465.56
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,465.56
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,465.56
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		25.00	-10,490.56
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	32.80		-10,457.76
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		32.80	-10,490.56
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		32.80	-10,523.36
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	7.67		-10,515.69
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		7.67	-10,523.36
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		7.67	-10,531.03
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,531.03
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,531.03

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		2.65	-10,533.68
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations	✓	-SPLIT-		1,026.07	-11,559.75
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-10,309.75
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-10,159.40
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-10,309.75
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-10,298.83
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-10,309.75
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-10,305.13
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-10,309.75
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-10,307.63
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-10,309.75
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-10,324.17
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-10,315.91
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-10,324.17
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,324.17
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-10,439.17
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.60		-10,362.57
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-10,439.17
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-10,515.77
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.91		-10,497.86
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-10,515.77
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-10,533.68
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations	✓	-SPLIT-		1,141.71	-11,675.39
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,346.15		-10,329.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		-9,791.58
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	-10,329.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		-10,289.58
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	-10,329.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		-10,324.62
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	-10,329.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		-10,322.77
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	-10,329.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	-10,349.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		-10,344.89
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	-10,349.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,349.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	-10,432.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		-10,350.02
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-10,432.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-10,514.46
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.22		-10,495.24
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.22	-10,514.46
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.22	-10,533.68
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,533.68
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	844.48		-9,689.20

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		1.89	-9,691.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	150.35		-9,540.74
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		150.35	-9,691.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	10.92		-9,680.17
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		10.92	-9,691.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	2.12		-9,688.97
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		2.12	-9,691.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	4.62		-9,686.47
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		4.62	-9,691.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	8.34		-9,682.75
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		8.34	-9,691.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-9,691.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		63.00	-9,754.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	52.24		-9,701.85
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		52.24	-9,754.09
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		52.24	-9,806.33
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	12.22		-9,794.11
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		12.22	-9,806.33
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		12.22	-9,818.55
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-9,818.55
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-9,818.55
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443		25.28	-9,843.83
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-9,843.83
Paycheck	08/23/2024	ACH	James L Johnson		Meat Operations:AZ		AGB 6052443	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.75	-10,669.58
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-9,688.81
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-9,684.19
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-9,688.81
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-9,682.19
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-9,688.81
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-9,688.81
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-9,768.81
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.80		-9,708.01
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.80	-9,768.81
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.80	-9,829.61
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-9,815.39
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-9,829.61
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-9,843.83
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.47	-11,219.30
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.62		-9,584.68
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-9,580.67
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-9,584.68
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-9,562.85
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-9,584.68
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-9,195.47
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-9,584.68
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-9,570.12
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-9,584.68
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-9,602.11
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,602.11

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-9,720.11
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.27		-9,619.84
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-9,720.11
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-9,820.38
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-9,796.93
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-9,820.38
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-9,843.83
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	✓	-SPLIT-		1,465.18	-11,309.01
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-9,674.39
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-9,136.73
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-9,674.39
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-9,634.73
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-9,674.39
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-9,667.92
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-9,674.39
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-9,669.77
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-9,674.39
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-9,703.23
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-9,722.46
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-9,713.65
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-9,722.46
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,722.46
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,722.46
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.36		-9,624.10
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-9,722.46
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-9,820.82
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.01		-9,797.81
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-9,820.82
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-9,843.83
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-9,843.83
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	792.80		-9,051.03
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	537.66		-8,513.37
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		537.66	-9,051.03
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	39.66		-9,011.37
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		39.66	-9,051.03
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	6.47		-9,044.56
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		6.47	-9,051.03
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	4.62		-9,046.41
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		4.62	-9,051.03
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		5.18	-9,056.21
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	9.05		-9,047.16
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		9.05	-9,056.21
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-9,056.21
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-9,056.21
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	48.83		-9,007.38
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		48.83	-9,056.21
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		48.83	-9,105.04

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	11.42		-9,093.62
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		11.42	-9,105.04
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		11.42	-9,116.46
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-9,116.46
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-9,116.46
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-9,116.46
Paycheck	08/23/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-9,116.46
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-6,770.31
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	967.57		-5,802.74
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-5,413.53
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-5,802.74
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-5,780.91
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-5,802.74
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-5,798.12
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-5,802.74
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-5,805.58
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-5,801.57
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-5,805.58
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-5,795.45
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-5,805.58
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-5,805.58
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		415.00	-6,220.58
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	205.28		-6,015.30
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		205.28	-6,220.58
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		205.28	-6,425.86
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	48.01		-6,377.85
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		48.01	-6,425.86
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		48.01	-6,473.87
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,473.87
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,473.87
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		49.66	-6,523.53
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,523.53
Paycheck	08/23/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,523.53
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	936.00		-5,587.53
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.94	-5,589.47
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	150.35		-5,439.12
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		150.35	-5,589.47
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	10.92		-5,578.55
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		10.92	-5,589.47
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	2.12		-5,587.35
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		2.12	-5,589.47
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	4.62		-5,584.85
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		4.62	-5,589.47
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.82	-5,591.29
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	8.34		-5,582.95
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		8.34	-5,591.29
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,591.29
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		74.00	-5,665.29
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	57.79		-5,607.50
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		57.79	-5,665.29
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		57.79	-5,723.08
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	13.52		-5,709.56
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.52	-5,723.08
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.52	-5,736.60

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations	✓	-SPLIT-		1,339.58	-7,076.18
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-5,441.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-5,052.35
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-5,441.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-5,419.73
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-5,441.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-5,437.55
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-5,441.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-5,436.94
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-5,441.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-5,428.83
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-5,441.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,441.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-5,611.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.34		-5,510.22
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-5,611.56
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-5,712.90
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-5,689.20
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,712.90
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-5,736.60
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-5,736.60
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	940.80		-4,795.80
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	150.35		-4,645.45
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		150.35	-4,795.80
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	10.92		-4,784.88
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		10.92	-4,795.80
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	4.62		-4,791.18
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		4.62	-4,795.80
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		7.12	-4,802.92
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	2.12		-4,800.80
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		2.12	-4,802.92
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	6.95		-4,795.97
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		6.95	-4,802.92
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-4,802.92
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		74.00	-4,876.92
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	57.89		-4,819.03
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		57.89	-4,876.92
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		57.89	-4,934.81
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	13.53		-4,921.28
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.53	-4,934.81
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.53	-4,948.34
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-4,948.34
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-4,948.34
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-4,948.34
Paycheck	08/23/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-4,948.34
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	880.00		-4,068.34
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	17.60		-4,050.74

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	150.35		-3,900.39
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		150.35	-4,050.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	10.92		-4,039.82
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		10.92	-4,050.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	2.12		-4,048.62
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		2.12	-4,050.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	4.62		-4,046.12
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		4.62	-4,050.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	7.88		-4,042.86
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		7.88	-4,050.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,050.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		90.00	-4,140.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	55.65		-4,085.09
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		55.65	-4,140.74
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		55.65	-4,196.39
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	13.01		-4,183.38
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		13.01	-4,196.39
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		13.01	-4,209.40
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Ricardo Perez		Meat Operations	√	-SPLIT-		1,348.61	-5,558.01
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-4,058.01
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-3,520.35
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-4,058.01
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-4,018.35
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-4,058.01
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-4,051.54
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-4,058.01
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-4,053.39
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-4,058.01
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-4,058.98
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-4,070.61
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-4,058.66
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-4,070.61
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,070.61
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-4,095.61
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.22		-4,003.39
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,095.61
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,187.83
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.57		-4,166.26
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,187.83
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,209.40
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations	√	-SPLIT-		1,843.95	-6,053.35
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-3,649.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-3,340.64
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-3,649.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-3,620.75
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-3,649.50

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-3,644.88
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-3,649.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-3,645.41
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-3,649.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-3,637.48
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-3,649.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-3,649.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-4,025.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.04		-3,876.46
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,025.50
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,174.54
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.86		-4,139.68
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,174.54
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,209.40
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,209.40
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,383.58		-2,825.82
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-2,516.96
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-2,825.82
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-2,797.07
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-2,825.82
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-2,821.20
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-2,825.82
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-2,828.12
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-2,824.03
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-2,828.12
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-2,818.18
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-2,828.12
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-2,828.12
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		147.00	-2,975.12
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	85.64		-2,889.48
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		85.64	-2,975.12
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		85.64	-3,060.76
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	20.03		-3,040.73
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		20.03	-3,060.76
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		20.03	-3,080.79
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,080.79
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,080.79
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		66.00	-3,146.79
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,146.79
Paycheck	08/23/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,146.79
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	90.83		-3,055.96
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,055.96
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,055.96
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	5.63		-3,050.33
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		5.63	-3,055.96
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		5.63	-3,061.59
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	1.32		-3,060.27
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.32	-3,061.59
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.32	-3,062.91
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,062.91
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,062.91

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.00	-3,063.91
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	1.00		-3,062.91
Paycheck	08/23/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.00	-3,063.91
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,180.93		-1,882.98
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-1,734.97
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-1,882.98
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-1,871.98
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-1,882.98
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-1,871.70
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-1,882.98
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-1,883.95
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-1,885.84
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-1,883.71
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-1,885.84
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-1,885.84
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		103.00	-1,988.84
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	73.04		-1,915.80
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		73.04	-1,988.84
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		73.04	-2,061.88
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	17.08		-2,044.80
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		17.08	-2,061.88
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		17.08	-2,078.96
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,078.96
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,078.96
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		55.00	-2,133.96
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,133.96
Paycheck	08/23/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,133.96
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	936.80		-1,197.16
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		3.83	-1,200.99
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	10.65		-1,190.34
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		10.65	-1,200.99
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	39.66		-1,161.33
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		39.66	-1,200.99
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	4.09		-1,196.90
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		4.09	-1,200.99
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,200.99
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		55.00	-1,255.99
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	57.85		-1,198.14
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		57.85	-1,255.99
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		57.85	-1,313.84
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	13.53		-1,300.31
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.53	-1,313.84
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.53	-1,327.37
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,327.37
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,327.37
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,327.37
Paycheck	08/23/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,327.37
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	1,714.53		387.16
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		537.51
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	387.16
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		398.08
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	387.16
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		391.78
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	387.16

Aggridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		389.28
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	387.16
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	385.27
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		389.62
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	385.27
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		385.27
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		220.00	165.27
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	106.19		271.46
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		106.19	165.27
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		106.19	59.08
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	24.83		83.91
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.83	59.08
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.83	34.25
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		34.25
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		34.25
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		34.25	0.00
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	08/23/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Check	08/23/2024	ACH	Payroll	Josh & Jeff Payroll + Commission		√	-SPLIT-		25,896.36	-25,896.36
Check	08/23/2024	ACH	Payroll	Josh & Jeff Payroll + Commission	Meat Operations		Receiver Account 6050322	2,307.69		-23,588.67
Check	08/23/2024	ACH	Payroll	Josh & Jeff Payroll + Commission	Meat Operations		Receiver Account 6050322	1,307.69		-22,280.98
Check	08/23/2024	ACH	Payroll	Josh & Jeff Payroll + Commission	Meat Operations		Receiver Account 6050322	18,334.04		-3,946.94
Check	08/23/2024	ACH	Payroll	Josh & Jeff Payroll + Commission	Meat Operations		Receiver Account 6050322	3,946.94		0.00
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ	√	-SPLIT-		317.93	-317.93
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	366.67		48.74
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		1.89	46.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	150.35		197.20
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		150.35	46.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	10.92		57.77
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		10.92	46.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	2.12		48.97
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		2.12	46.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	4.62		51.47
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		4.62	46.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	8.34		55.19
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		8.34	46.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	0.00		46.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		8.00	38.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	22.62		61.47
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		22.62	38.85
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		22.62	16.23
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	5.29		21.52
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		5.29	16.23
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		5.29	10.94
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	0.00		10.94
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	0.00		10.94
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322		10.94	0.00
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	0.00		0.00
Paycheck	08/23/2024	ACH	James L Johnson	Memo:AGRIDIME LLC James John 111924622	Meat Operations:AZ		Receiver Account 6050322	0.00		0.00
Bill	08/23/2024	8141 & 8142	Thermal Trek, Inc	W/O #8141 & 8142 Charges for damage to containers RCU 104-9483 & RCU 43-£ Cold Storage					2,749.03	-2,749.03
Bill	08/23/2024	8141 & 8142	Thermal Trek, Inc	W/O #8141 & 8142 Charges for damage to contain	Meat Operations		Accounts Payable	2,749.03		0.00
Deposit	08/23/2024		Woocommerce	Deposit		√	Retail	6,759.07		6,759.07
Deposit	08/23/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,759.07	0.00
Deposit	08/23/2024		Stripe	Deposit		√	Retail	215.27		215.27

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/23/2024		Stripe	Deposit	Meat Operations		AGB 6052443		215.27	0.00
Check	08/23/2024		Amazon	Memo:XX0415 PURCHASE 0822 0951 AMAZONCOMR46D8 SEATTLE WA		✓	Office Supplies		41.12	-41.12
Check	08/23/2024		Amazon	Memo:XX0415 PURCHASE 0822 0951 AMAZONC	Meat Operations		Receiver Account 6050322	41.12		0.00
Deposit	08/23/2024		Door Dash	Deposit		✓	Retail	86.22		86.22
Deposit	08/23/2024		Door Dash	Deposit			Receiver Account 6050322		86.22	0.00
Deposit	08/23/2024		Anderson Boneless Beef	Deposit		✓	Wholesale	13,000.00		13,000.00
Deposit	08/23/2024		Anderson Boneless Beef	Deposit			Receiver Account 6050322		13,000.00	0.00
Check	08/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042CQVB		✓	Marketing		500.00	-500.00
Check	08/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042CQVB	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/23/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,163.19	-1,163.19
Check	08/23/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,163.19		0.00
Check	08/23/2024		USPS	Memo:XX2289 PURCHASE 0823 1032 STAMPSCOM USP 8556082677 TX		✓	Shipping		100.00	-100.00
Check	08/23/2024		USPS	Memo:XX2289 PURCHASE 0823 1032 STAMPSCOM	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	08/23/2024		Facebook	Memo:XX0415 PURCHASE 0823 1408 FACEBK PGUV3785 6505434800 C		✓	Marketing		1,450.00	-1,450.00
Check	08/23/2024		Facebook	Memo:XX0415 PURCHASE 0823 1408 FACEBK P	Meat Operations		Receiver Account 6050322	1,450.00		0.00
Deposit	08/23/2024		Pratt Ind. Pratt Recycling	Deposit		✓	Building Maintenance	264.51		264.51
Deposit	08/23/2024		Pratt Ind. Pratt Recycling	Deposit			Receiver Account 6050322		264.51	0.00
Check	08/23/2024		Dunn and Brad Street	Memo:DUNBRADSTREET 8922980 9986457		✓	License & Fees		1,622.67	-1,622.67
Check	08/23/2024		Dunn and Brad Street	Memo:DUNBRADSTREET 8922980 9986457			Receiver Account 6050322	1,622.67		0.00
Check	08/23/2024		Jason Francene	August thru December		✓	Cold Storage		2,000.00	-2,000.00
Check	08/23/2024		Jason Francene	August thru December			Receiver Account 6050322	2,000.00		0.00
Check	08/23/2024			Outgoing Wire Fee 88520		✓	Bank Charges & Fees		17.00	-17.00
Check	08/23/2024			Outgoing Wire Fee 88520			Receiver Account 6050322	17.00		0.00
Liability Check	08/26/2024	ACH	Kansas Department of Revenue	Withholding thru 8/15/2024		✓	Payroll Liabilities		432.00	-432.00
Liability Check	08/26/2024	ACH	Kansas Department of Revenue	Withholding thru 8/15/2024			Receiver Account 6050322	432.00		0.00
Deposit	08/26/2024		Woocommerce	Deposit		✓	Retail	9,413.01		9,413.01
Deposit	08/26/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		9,413.01	0.00
Check	08/26/2024		ipostal	Memo:XX0415 PURCHASE 0824 1340 IPOSTALSTORAGE IPOSTAL1COM		✓	Postage		2.20	-2.20
Check	08/26/2024		ipostal	Memo:XX0415 PURCHASE 0824 1340 IPOSTALS Admin Operations			Receiver Account 6050322	2.20		0.00
Check	08/26/2024		Staples	Memo:XX0415 PURCHASE 0824 0908 Staples Inc staplescom MA IN7400		✓	Office Supplies & Software		81.34	-81.34
Check	08/26/2024		Staples	Memo:XX0415 PURCHASE 0824 0908 Staples Inc Admin Operations			Receiver Account 6050322	81.34		0.00
Check	08/26/2024		Facebook	Memo:XX0415 PURCHASE 0825 1433 FACEBK MNNDCTU5 6505434800		✓	Marketing		1,600.00	-1,600.00
Check	08/26/2024		Facebook	Memo:XX0415 PURCHASE 0825 1433 FACEBK M	Meat Operations		Receiver Account 6050322	1,600.00		0.00
Check	08/26/2024		QT	Memo:XX0357 PURCHASE 0826 0224 QT 7011 INSIDE MOORE OK 001 4:		✓	Fuel		152.89	-152.89
Check	08/26/2024		QT	Memo:XX0357 PURCHASE 0826 0224 QT 7011 IN	Meat Operations		Receiver Account 6050322	152.89		0.00
Check	08/26/2024		Intuit Payroll	Memo:INTUIT TSheets 0544778		✓	Office Supplies & Software		174.82	-174.82
Check	08/26/2024		Intuit Payroll	Memo:INTUIT TSheets 0544778			Receiver Account 6050322	174.82		0.00
Check	08/26/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DASQ		✓	Marketing		500.00	-500.00
Check	08/26/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DASQ	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/26/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DB7T		✓	Marketing		500.00	-500.00
Check	08/26/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DB7T	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/26/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		884.13	-884.13
Check	08/26/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	884.13		0.00
Check	08/26/2024		TASC	Memo:TASC FUNDING c22e31da15ffee1		✓	Health		154.61	-154.61
Check	08/26/2024		TASC	Memo:TASC FUNDING c22e31da15ffee1	Admin Operations		Receiver Account 6050322	154.61		0.00
Check	08/26/2024		Herrington Hotel	Memo:XX0357 PURCHASE 0826 1946 HERINGTON INN AN 7852583300		✓	Hotel		60.58	-60.58
Check	08/26/2024		Herrington Hotel	Memo:XX0357 PURCHASE 0826 1946 HERINGTON INN AN 7852583300 KS 7545			Receiver Account 6050322	60.58		0.00
Check	08/26/2024		Stamps.com	Memo:XX2313 DDA RECUR 0826 0900 STAMPSCOM 8556082677 TX IN11		✓	Shipping		20.19	-20.19
Check	08/26/2024		Stamps.com	Memo:XX2313 DDA RECUR 0826 0900 STAMPSCOM	Meat Operations		Receiver Account 6050322	20.19		0.00
Check	08/26/2024		Cenex North Agri mart	Memo:XX0357 PURCHASE 0826 0939 CENEX NORTH AGRI HERINGTON		✓	Fuel		100.00	-100.00
Check	08/26/2024		Cenex North Agri mart	Memo:XX0357 PURCHASE 0826 0939 CENEX NC	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	08/26/2024	WIRE	Steve Johnson	38 head remainder delivered 8/25/24		✓	AGB		22,202.60	-22,202.60
Check	08/26/2024	WIRE	Steve Johnson	38 head remainder delivered 8/25/24			AGB 6052443	22,202.60		0.00
Bill Pmt -Check	08/26/2024	ACH	Delegated Insurance	Inv. #1177		✓	Accounts Payable		9,074.92	-9,074.92

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Bill Pmt -Check	08/26/2024	ACH	Delegated Insurance	Inv. #1177			Receiver Account 6050322	9,074.92		0.00
Bill Pmt -Check	08/26/2024	ACH	DFW Reefer Repair	Inv. #7931 Unit #144609		√	Accounts Payable		1,089.97	-1,089.97
Bill Pmt -Check	08/26/2024	ACH	DFW Reefer Repair	Inv. #7931 Unit #144609			Receiver Account 6050322	1,089.97		0.00
Bill Pmt -Check	08/26/2024	ACH	DTS	Inv. #CR00002677		√	Accounts Payable		2,060.00	-2,060.00
Bill Pmt -Check	08/26/2024	ACH	DTS	Inv. #CR00002677			Receiver Account 6050322	2,060.00		0.00
Bill Pmt -Check	08/26/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire		√	Accounts Payable		9,419.99	-9,419.99
Bill Pmt -Check	08/26/2024	WIRE	Thermal Trek, Inc	Memo:Outgoing Wire			Receiver Account 6050322	9,419.99		0.00
Bill Pmt -Check	08/26/2024	ONLINE	Unishippers	Inv. #240811W007335		√	Accounts Payable		13.92	-13.92
Bill Pmt -Check	08/26/2024	ONLINE	Unishippers	Inv. #240811W007335			Receiver Account 6050322	13.92		0.00
Bill Pmt -Check	08/26/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		√	Accounts Payable		2,535.43	-2,535.43
Bill Pmt -Check	08/26/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622			AGB 6052443	2,535.43		0.00
Bill Pmt -Check	08/26/2024	ONLINE	DSO Rural Elec	Meter #1N6037360839 7/1/24 -8/1/24	KS Warehouse	√	Accounts Payable		42.48	-42.48
Bill Pmt -Check	08/26/2024	ONLINE	DSO Rural Elec	Meter #1N6037360839 7/1/24 -8/1/24	KS Warehouse		Receiver Account 6050322	42.48		0.00
Check	08/26/2024		J&H Fleet	2 new tires for box truck		√	Truck Maintenance		195.00	-195.00
Check	08/26/2024		J&H Fleet	2 new tires for box truck			Receiver Account 6050322	195.00		0.00
Check	08/26/2024		ACC Business	Memo:XX0415 PURCHASE 0827 2146 ATT SERVICE 8004566000 NJ IN75		√	Phone Bill		798.64	-798.64
Check	08/26/2024		ACC Business	Memo:XX0415 PURCHASE 0827 2146 ATT SERVICE 8004566000 NJ IN7500 424			Receiver Account 6050322	798.64		0.00
Deposit	08/26/2024		Cattle Empire LLC	Deposit		√	Cattle Sales	63,320.82		63,320.82
Deposit	08/26/2024		Cattle Empire LLC	Deposit			Receiver Account 6050322		63,320.82	0.00
Check	08/26/2024		Google Adwords	GOOGLE ADWORDS76 US00429FJY		√	Marketing		500.00	-500.00
Check	08/26/2024		Google Adwords	GOOGLE ADWORDS76 US00429FJY			Receiver Account 6050322	500.00		0.00
Check	08/26/2024			Incoming Wire Fee 78590141		√	Bank Charges & Fees		12.00	-12.00
Check	08/26/2024			Incoming Wire Fee 78590141			Receiver Account 6050322	12.00		0.00
Bill	08/26/2024	29469, 74920	Airgas	Inv. #9153129469, 9153174920			Cold Packs		2,121.99	-2,121.99
Bill	08/26/2024	29469, 74920	Airgas	Inv. #9153129469, 9153174920	Meat Operations		Accounts Payable	2,121.99		0.00
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091			-SPLIT-	1,053.29		1,053.29
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable	2,280.00		3,333.29
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable	9,927.20		13,260.49
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable	450.00		13,710.49
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable	78.75		13,789.24
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable	350.00		14,139.24
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable	78.58		14,217.82
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable		11,765.80	2,452.02
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable		2,469.49	-17.47
Credit	08/26/2024	8091	Tejas Premium Meats LLC	Credit Memo #8091	Meat Operations		Accounts Payable	17.47		0.00
Bill	08/26/2024	182278754	Uline	Inv. #182278754			Packaging		1,082.80	-1,082.80
Bill	08/26/2024	182278754	Uline	Inv. #182278754	Meat Operations		Accounts Payable	1,082.80		0.00
Deposit	08/27/2024		Woocommerce	Deposit		√	Retail	18,054.72		18,054.72
Deposit	08/27/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		18,054.72	0.00
Deposit	08/27/2024		Zuki's Pita	Deposit		√	Wholesale	354.13		354.13
Deposit	08/27/2024		Zuki's Pita	Deposit			AGB 6052443		354.13	0.00
Deposit	08/27/2024		O'Malley's	Deposit		√	Wholesale	175.00		175.00
Deposit	08/27/2024		O'Malley's	Deposit			AGB 6052443		175.00	0.00
Check	08/27/2024		Alfredo T Villalpando	Memo:AGRIDIME LLC Alfredo Vi 111924622		√	Fuel		96.78	-96.78
Check	08/27/2024		Alfredo T Villalpando	Memo:AGRIDIME LLC Alfredo Vi 111924622			AGB 6052443	96.78		0.00
Check	08/27/2024		Casey's General Store	Memo:XX0357 PURCHASE 0826 1720 CASEYS 2409 160 ROSEVILLE IL 9		√	Fuel		100.00	-100.00
Check	08/27/2024		Casey's General Store	Memo:XX0357 PURCHASE 0826 1720 CASEYS 2	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	08/27/2024		American Inn	Memo:XX0357 PURCHASE 0827 0849 AMERICINN 3097349958 IL 419757		√	Hotel		111.87	-111.87
Check	08/27/2024		American Inn	Memo:XX0357 PURCHASE 0827 0849 AMERICINN 3097349958 IL 41975783 424			Receiver Account 6050322	111.87		0.00
Check	08/27/2024		Arby's	Memo:XX0357 PURCHASE 0826 1304 ARBYS 8804 MONMOUTH IL IN000		√	Meals		13.85	-13.85
Check	08/27/2024		Arby's	Memo:XX0357 PURCHASE 0826 1304 ARBYS 88	Meat Operations		Receiver Account 6050322	13.85		0.00
Check	08/27/2024		ipostal	Memo:XX0415 PURCHASE 0826 2032 IPOSTALSCHEDULE IPOSTAL1CO		√	Postage		1.00	-1.00
Check	08/27/2024		ipostal	Memo:XX0415 PURCHASE 0826 2032 IPOSTALS Admin Operations			Receiver Account 6050322	1.00		0.00
Check	08/27/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 0817 Loves 0804 Ins MONMOUTH IL 001		√	Fuel		125.00	-125.00

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Check	08/27/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 0817 Loves 0804 Meat Operations			Receiver Account 6050322	125.00		0.00
Check	08/27/2024		USPS	Memo:XX2289 PURCHASE 0827 0850 USPS PO 19402604 HERINGTON K	✓		Shipping		30.45	-30.45
Check	08/27/2024		USPS	Memo:XX2289 PURCHASE 0827 0850 USPS PO Meat Operations			Receiver Account 6050322	30.45		0.00
Deposit	08/27/2024		Various	Deposit	✓		Wholesale	47,182.68		47,182.68
Deposit	08/27/2024		Various	Deposit			Receiver Account 6050322		47,182.68	0.00
Check	08/27/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 1113 Loves 0621 Ins BEVIER MO 001 42	✓		Fuel		21.56	-21.56
Check	08/27/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 1113 Loves 0621 Meat Operations			Receiver Account 6050322	21.56		0.00
Check	08/27/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 1117 Loves 0621 Ins BEVIER MO 001 42	✓		Fuel		100.00	-100.00
Check	08/27/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 1117 Loves 0621 Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/27/2024		Casey's General Store	Memo:XX0415 PURCHASE 0827 0450 IPOSTALSCHEDULE IPOSTAL1CO	✓		Fuel		1.00	-1.00
Check	08/27/2024		Casey's General Store	Memo:XX0415 PURCHASE 0827 0450 IPOSTALS Meat Operations			Receiver Account 6050322	1.00		0.00
Check	08/27/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	✓		Fuel		1,109.67	-1,109.67
Check	08/27/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,109.67		0.00
Check	08/27/2024		TASC	Memo:TASC INVOICES	✓		Health		75.00	-75.00
Check	08/27/2024		TASC	Memo:TASC INVOICES	Admin Operations		Receiver Account 6050322	75.00		0.00
Bill	08/27/2024	PSINV002992	Inecta	Inv. #PSINV002992			Software Development - WIP - IN		4,480.32	-4,480.32
Bill	08/27/2024	PSINV002992	Inecta	Inv. #PSINV002992			Accounts Payable	4,480.32		0.00
Check	08/27/2024			DEPOSIT CORRECTION	✓		Wholesale		363.84	-363.84
Check	08/27/2024			DEPOSIT CORRECTION	Meat Operations		Receiver Account 6050322	363.84		0.00
Check	08/27/2024		Google Adwords	GOOGLE ADWORDS76 US0042DOKK	✓		Marketing		500.00	-500.00
Check	08/27/2024		Google Adwords	GOOGLE ADWORDS76 US0042DOKK	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	08/27/2024			Outgoing Wire Fee 88574	✓		Bank Charges & Fees		17.00	-17.00
Check	08/27/2024			Outgoing Wire Fee 88574	Admin Operations		Receiver Account 6050322	17.00		0.00
Check	08/27/2024			Outgoing Wire Fee 88573	✓		Bank Charges & Fees		17.00	-17.00
Check	08/27/2024			Outgoing Wire Fee 88573			AGB 6052443	17.00		0.00
Check	08/28/2024		Facebook	Memo:XX0415 PURCHASE 0827 1611 FACEBK TWE3G7U5 6505434800	✓		Marketing		1,750.00	-1,750.00
Check	08/28/2024		Facebook	Memo:XX0415 PURCHASE 0827 1611 FACEBK T Meat Operations			Receiver Account 6050322	1,750.00		0.00
Check	08/28/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 1755 Loves 0177 Ins TOWANDA KS 001	✓		Fuel		116.89	-116.89
Check	08/28/2024		Loves Travel	Memo:XX0357 PURCHASE 0827 1755 Loves 0177 Meat Operations			Receiver Account 6050322	116.89		0.00
Check	08/28/2024		QT	Memo:XX0357 PURCHASE 0827 2109 QT 7011 OUTSIDE MOORE OK 001	✓		Fuel		71.74	-71.74
Check	08/28/2024		QT	Memo:XX0357 PURCHASE 0827 2109 QT 7011 O Meat Operations			Receiver Account 6050322	71.74		0.00
Check	08/28/2024		Maricopa Environmental Services	Health Inspection	✓		License & Fees		610.00	-610.00
Check	08/28/2024		Maricopa Environmental Services	Health Inspection			Receiver Account 6050322	610.00		0.00
Deposit	08/28/2024		Food Maven	Deposit	✓		Wholesale	13,989.74		13,989.74
Deposit	08/28/2024		Food Maven	Deposit			Receiver Account 6050322		13,989.74	0.00
Check	08/28/2024		Dunn and Brad Street	Memo:DUNBRADSTREET 8922980 1483962	✓		License & Fees		1,081.42	-1,081.42
Check	08/28/2024		Dunn and Brad Street	Memo:DUNBRADSTREET 8922980 1483962			Receiver Account 6050322	1,081.42		0.00
Check	08/28/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	✓		Fuel		2,419.60	-2,419.60
Check	08/28/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,419.60		0.00
Check	08/28/2024		Bert's Travel	Memo:XX0357 PURCHASE 0827 0447 BERTS TRAVEL PL WELLSVILLE K	✓		Fuel		102.57	-102.57
Check	08/28/2024		Bert's Travel	Memo:XX0357 PURCHASE 0827 0447 BERTS TRAVEL PL WELLSVILLE KS 001 4	✓		Receiver Account 6050322	102.57		0.00
Check	08/28/2024		Dairy Queen	Memo:XX0357 PURCHASE 0827 0449 DAIRY QUEEN 715 TOWANDA KS	✓		Meals		12.28	-12.28
Check	08/28/2024		Dairy Queen	Memo:XX0357 PURCHASE 0827 0449 DAIRY QUEEN 715 TOWANDA KS 000051	✓		Receiver Account 6050322	12.28		0.00
Check	08/28/2024		USPS	Memo:XX2289 PURCHASE 0827 0555 USPS STAMPS ENDI 8884340055 I	✓		Shipping		100.00	-100.00
Check	08/28/2024		USPS	Memo:XX2289 PURCHASE 0827 0555 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/28/2024		Casey's General Store	Memo:XX0357 PURCHASE 0826 0606 CASEYS 2409 ROSEVILLE IL 4929	✓		Fuel		59.26	-59.26
Check	08/28/2024		Casey's General Store	Memo:XX0357 PURCHASE 0826 0606 CASEYS 2 Meat Operations			Receiver Account 6050322	59.26		0.00
Check	08/28/2024			Memo:XX0357 PURCHASE 0829 0326 MOTIVE 8554343 8554343564 CA I	✓		Truck Maintenance		85.00	-85.00
Check	08/28/2024			Memo:XX0357 PURCHASE 0829 0326 MOTIVE 8554343 8554343564 CA INB800	✓		Receiver Account 6050322	85.00		0.00
Deposit	08/28/2024		Legendary Meats LLC	Deposit	✓		Wholesale	73,645.57		73,645.57
Deposit	08/28/2024		Legendary Meats LLC	Deposit			Receiver Account 6050322		73,645.57	0.00
Check	08/28/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DZA5	✓		Marketing		500.00	-500.00
Check	08/28/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DZA5			Receiver Account 6050322	500.00		0.00
Deposit	08/28/2024		Woocommerce	Deposit	✓		Retail	30,828.61		30,828.61

Agridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/28/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		30,828.61	0.00
Deposit	08/28/2024		Baja Tacos & Shots	Deposit		✓	Wholesale	247.78		247.78
Deposit	08/28/2024		Baja Tacos & Shots	Deposit			AGB 6052443		247.78	0.00
Deposit	08/28/2024		Monarch	Deposit		✓	Wholesale	1,267.00		1,267.00
Deposit	08/28/2024		Monarch	Deposit			AGB 6052443		1,267.00	0.00
Deposit	08/28/2024		Mexies	Deposit		✓	Wholesale	1,262.62		1,262.62
Deposit	08/28/2024		Mexies	Deposit			AGB 6052443		1,262.62	0.00
Deposit	08/28/2024		The Packing House	Deposit		✓	Wholesale	619.96		619.96
Deposit	08/28/2024		The Packing House	Deposit			AGB 6052443		619.96	0.00
Check	08/28/2024			Incoming Wire Fee 78644493		✓	Bank Charges & Fees		12.00	-12.00
Check	08/28/2024			Incoming Wire Fee 78644493			Receiver Account 6050322	12.00		0.00
Bill	08/28/2024	9252	Cold Keepers LLC	9252			Packaging		8,013.19	-8,013.19
Bill	08/28/2024	9252	Cold Keepers LLC	9252	Meat Operations		Accounts Payable	8,013.19		0.00
Bill	08/28/2024	240826W027497	Unishippers	Inv. #240826W027497			Shipping		8,411.49	-8,411.49
Bill	08/28/2024	240826W027497	Unishippers	Inv. #240826W027497	Meat Operations		Accounts Payable	8,411.49		0.00
Bill	08/28/2024	8099, 8100	Tejas Premium Meats LLC	Inv. #8099 & 8100			-SPLIT-		559.80	-559.80
Bill	08/28/2024	8099, 8100	Tejas Premium Meats LLC	Inv. #8099 & 8100	Meat Operations		Accounts Payable	147.00		-412.80
Bill	08/28/2024	8099, 8100	Tejas Premium Meats LLC	Inv. #8099 & 8100	Meat Operations		Accounts Payable	412.80		0.00
Deposit	08/29/2024		Woocommerce	Deposit		✓	Retail	13,929.27		13,929.27
Deposit	08/29/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		13,929.27	0.00
Check	08/29/2024		Instant Ink	Memo:XX2289 DDA RECUR 0829 2146 HP INSTANT INK 8557852777 CA		✓	Office Supplies		76.46	-76.46
Check	08/29/2024		Instant Ink	Memo:XX2289 DDA RECUR 0829 2146 HP INSTA	Meat Operations		Receiver Account 6050322	76.46		0.00
Check	08/29/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,698.29	-1,698.29
Check	08/29/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,698.29		0.00
Check	08/29/2024		Google Adwords	GOOGLE ADWORDS76 US0042D146		✓	Marketing		500.00	-500.00
Check	08/29/2024		Google Adwords	GOOGLE ADWORDS76 US0042D146			Receiver Account 6050322	500.00		0.00
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,029.36	-1,029.36
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		772.71	-1,802.07
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations	✓	-SPLIT-		1,288.70	-3,090.77
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		768.84	-3,859.61
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		652.44	-4,512.05
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations	✓	-SPLIT-		1,046.64	-5,558.69
Paycheck	08/30/2024	ACH	Delia J Jacques		Meat Operations:AZ	✓	-SPLIT-		574.47	-6,133.16
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		1,923.90	-8,057.06
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		760.63	-8,817.69
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX	✓	-SPLIT-		761.96	-9,579.65
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		725.68	-10,305.33
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS	✓	-SPLIT-		963.70	-11,269.03
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS	✓	-SPLIT-		662.34	-11,931.37
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS	✓	-SPLIT-		70.41	-12,001.78
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		908.74	-12,910.52
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		801.33	-13,711.85
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,249.02	-14,960.87
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	1,307.69		-13,653.18
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	389.21		-13,263.97
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		389.21	-13,653.18
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	21.83		-13,631.35
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		21.83	-13,653.18
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.62		-13,648.56
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.62	-13,653.18
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		2.84	-13,656.02
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.01		-13,652.01
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.01	-13,656.02
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	6.74		-13,649.28

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		6.74	-13,656.02
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,656.02
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		130.00	-13,786.02
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	80.90		-13,705.12
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		80.90	-13,786.02
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		80.90	-13,866.92
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	18.92		-13,848.00
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		18.92	-13,866.92
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		18.92	-13,885.84
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,885.84
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,885.84
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		45.67	-13,931.51
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,931.51
Paycheck	08/30/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,931.51
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	858.37		-13,073.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	537.66		-12,535.48
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		537.66	-13,073.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	39.66		-13,033.48
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		39.66	-13,073.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	6.47		-13,066.67
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		6.47	-13,073.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.04		-13,061.10
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.04	-13,073.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-13,073.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		20.00	-13,093.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	53.21		-13,039.93
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		53.21	-13,093.14
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		53.21	-13,146.35
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.45		-13,133.90
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.45	-13,146.35
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.45	-13,158.80
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-13,158.80
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-13,158.80
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-13,158.80
Paycheck	08/30/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-13,158.80
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations	√	-SPLIT-		1,330.08	-14,488.88
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	1,673.08		-12,815.80
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	150.35		-12,665.45
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		150.35	-12,815.80
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.92		-12,804.88
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.92	-12,815.80
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	4.62		-12,811.18
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		4.62	-12,815.80
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		3.65	-12,819.45
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	2.12		-12,817.33
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		2.12	-12,819.45
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.50		-12,808.95
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.50	-12,819.45
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-12,819.45
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-12,819.45
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		16.69	-12,836.14
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-12,836.14
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-12,836.14
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		124.00	-12,960.14

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	103.50		-12,856.64
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.50	-12,960.14
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.50	-13,063.64
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	24.21		-13,039.43
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.21	-13,063.64
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.21	-13,087.85
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,087.85
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,087.85
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		70.95	-13,158.80
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,158.80
Paycheck	08/30/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,158.80
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	1,730.77		-11,428.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	389.21		-11,038.82
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		389.21	-11,428.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	21.83		-11,406.20
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		21.83	-11,428.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.01		-11,424.02
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.01	-11,428.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.62		-11,423.41
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.62	-11,428.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	3.43		-11,424.60
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		3.43	-11,428.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-11,428.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		224.00	-11,652.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	107.31		-11,544.72
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		107.31	-11,652.03
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		107.31	-11,759.34
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	25.09		-11,734.25
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		25.09	-11,759.34
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		25.09	-11,784.43
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-11,784.43
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-11,784.43
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		85.67	-11,870.10
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-11,870.10
Paycheck	08/30/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-11,870.10
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	963.67		-10,906.43
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	150.35		-10,756.08
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		150.35	-10,906.43
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	10.92		-10,895.51
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		10.92	-10,906.43
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	4.62		-10,901.81
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		4.62	-10,906.43
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.28	-10,908.71
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	2.12		-10,906.59
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.12	-10,908.71
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	11.62		-10,897.09
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		11.62	-10,908.71
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-10,908.71
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		77.00	-10,985.71
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	59.61		-10,926.10
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		59.61	-10,985.71
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		59.61	-11,045.32
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	13.94		-11,031.38
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		13.94	-11,045.32

Agirdime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		13.94	-11,059.26
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,059.26
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,059.26
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		42.00	-11,101.26
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,101.26
Paycheck	08/30/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,101.26
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	780.50		-10,320.76
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		1.82	-10,322.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	150.35		-10,172.23
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		150.35	-10,322.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	10.95		-10,311.63
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		10.95	-10,322.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	2.12		-10,320.46
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		2.12	-10,322.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	4.62		-10,317.96
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		4.62	-10,322.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	6.61		-10,315.97
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		6.61	-10,322.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,322.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		55.00	-10,377.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	48.27		-10,329.31
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		48.27	-10,377.58
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		48.27	-10,425.85
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	11.29		-10,414.56
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.29	-10,425.85
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.29	-10,437.14
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,437.14
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,437.14
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.68	-10,448.82
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,448.82
Paycheck	08/30/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-10,448.82
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	1,300.00		-9,148.82
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.48	-9,156.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	150.35		-9,005.95
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		150.35	-9,156.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	10.92		-9,145.38
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		10.92	-9,156.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	2.12		-9,154.18
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		2.12	-9,156.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	7.65		-9,148.65
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.65	-9,156.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-9,156.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		147.00	-9,303.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	80.14		-9,223.16
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.14	-9,303.30
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.14	-9,383.44
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	18.74		-9,364.70
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-9,383.44
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-9,402.18
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-9,402.18
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-9,402.18
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-9,402.18
Paycheck	08/30/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-9,402.18
Paycheck	08/30/2024	ACH	Delia J Jacques		Meat Operations:AZ		Receiver Account 6050322	673.00		-8,729.18

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	389.21		-8,339.97
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		389.21	-8,729.18
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	21.83		-8,707.35
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		21.83	-8,729.18
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.01		-8,725.17
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.01	-8,729.18
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.62		-8,724.56
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.62	-8,729.18
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.82	-8,731.00
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.95		-8,724.05
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.95	-8,731.00
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,731.00
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,731.00
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,731.00
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		42.00	-8,773.00
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	41.62		-8,731.38
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		41.62	-8,773.00
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		41.62	-8,814.62
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	9.73		-8,804.89
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		9.73	-8,814.62
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		9.73	-8,824.35
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,824.35
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,824.35
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		3.36	-8,827.71
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations	√	-SPLIT-		1,026.05	-9,853.76
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	1,250.00		-8,603.76
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	150.35		-8,453.41
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		150.35	-8,603.76
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	10.92		-8,592.84
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		10.92	-8,603.76
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	4.62		-8,599.14
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		4.62	-8,603.76
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	2.12		-8,601.64
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		2.12	-8,603.76
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		14.42	-8,618.18
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	8.26		-8,609.92
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		8.26	-8,618.18
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-8,618.18
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		115.00	-8,733.18
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	76.61		-8,656.57
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		76.61	-8,733.18
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		76.61	-8,809.79
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	17.92		-8,791.87
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		17.92	-8,809.79
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		17.92	-8,827.71
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.70	-9,969.41
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	1,346.15		-8,623.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	537.66		-8,085.60

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		537.66	-8,623.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	39.66		-8,583.60
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		39.66	-8,623.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.62		-8,618.64
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.62	-8,623.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	6.47		-8,616.79
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		6.47	-8,623.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		20.00	-8,643.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.35		-8,638.91
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.35	-8,643.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-8,643.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		83.00	-8,726.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	82.22		-8,644.04
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.22	-8,726.26
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.22	-8,808.48
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	19.23		-8,789.25
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-8,808.48
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-8,827.71
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.74	-9,653.45
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	980.77		-8,672.68
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	4.62		-8,668.06
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		4.62	-8,672.68
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	6.62		-8,666.06
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		6.62	-8,672.68
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,672.68
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		80.00	-8,752.68
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	60.81		-8,691.87
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	-8,752.68
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	-8,813.49
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	14.22		-8,799.27
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.22	-8,813.49
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.22	-8,827.71
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.48	-10,203.19
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	1,634.62		-8,568.57
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	4.01		-8,564.56
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		4.01	-8,568.57
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	21.83		-8,546.74
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		21.83	-8,568.57
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	389.21		-8,179.36
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		389.21	-8,568.57
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	14.56		-8,554.01
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		14.56	-8,568.57
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		17.43	-8,586.00
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,586.00
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		118.00	-8,704.00
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	100.26		-8,603.74

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.26	-8,704.00
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.26	-8,804.26
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	23.45		-8,780.81
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.45	-8,804.26
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.45	-8,827.71
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	✓	-SPLIT-		1,465.18	-10,292.89
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	1,634.62		-8,658.27
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	537.66		-8,120.61
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		537.66	-8,658.27
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	39.66		-8,618.61
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		39.66	-8,658.27
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	6.47		-8,651.80
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		6.47	-8,658.27
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	4.62		-8,653.65
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		4.62	-8,658.27
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		28.84	-8,687.11
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		19.23	-8,706.34
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	8.81		-8,697.53
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		8.81	-8,706.34
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,706.34
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,706.34
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	98.37		-8,607.97
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.37	-8,706.34
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.37	-8,804.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	23.00		-8,781.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.00	-8,804.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.00	-8,827.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-8,827.71
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	2,346.15		-6,481.56
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	389.21		-6,092.35
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		389.21	-6,481.56
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	21.83		-6,459.73
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		21.83	-6,481.56
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.62		-6,476.94
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.62	-6,481.56
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		2.84	-6,484.40
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.01		-6,480.39
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.01	-6,484.40
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	10.13		-6,474.27
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		10.13	-6,484.40
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-6,484.40
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		205.00	-6,689.40
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	145.28		-6,544.12
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		145.28	-6,689.40
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		145.28	-6,834.68
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	33.98		-6,800.70
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		33.98	-6,834.68

Agirdime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		33.98	-6,868.66
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-6,868.66
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-6,868.66
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		35.15	-6,903.81
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-6,903.81
Paycheck	08/30/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-6,903.81
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	903.20		-6,000.61
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.94	-6,002.55
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	150.35		-5,852.20
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		150.35	-6,002.55
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	10.92		-5,991.63
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		10.92	-6,002.55
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.12		-6,000.43
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		2.12	-6,002.55
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	4.62		-5,997.93
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		4.62	-6,002.55
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.82	-6,004.37
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	8.34		-5,996.03
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		8.34	-6,004.37
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,004.37
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		70.00	-6,074.37
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	55.77		-6,018.60
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		55.77	-6,074.37
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		55.77	-6,130.14
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	13.04		-6,117.10
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.04	-6,130.14
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.04	-6,143.18
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,143.18
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,143.18
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,143.18
Paycheck	08/30/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-6,143.18
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations	✓	-SPLIT-		1,339.56	-7,482.74
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	1,634.62		-5,848.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	389.21		-5,458.91
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		389.21	-5,848.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	21.83		-5,826.29
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		21.83	-5,848.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.01		-5,844.11
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.01	-5,848.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.62		-5,843.50
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.62	-5,848.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	12.73		-5,835.39
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		12.73	-5,848.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-5,848.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		170.00	-6,018.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	101.35		-5,916.77
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.35	-6,018.12
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.35	-6,119.47
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	23.71		-6,095.76
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.71	-6,119.47
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.71	-6,143.18
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-6,143.18
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-6,143.18
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-6,143.18

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-6,143.18
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	908.00		-5,235.18
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	150.35		-5,084.83
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		150.35	-5,235.18
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	10.92		-5,224.26
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		10.92	-5,235.18
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	4.62		-5,230.56
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		4.62	-5,235.18
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		7.12	-5,242.30
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	2.12		-5,240.18
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		2.12	-5,242.30
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	6.95		-5,235.35
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		6.95	-5,242.30
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,242.30
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		70.00	-5,312.30
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	55.85		-5,256.45
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		55.85	-5,312.30
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		55.85	-5,368.15
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	13.07		-5,355.08
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		13.07	-5,368.15
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		13.07	-5,381.22
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,381.22
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,381.22
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,381.22
Paycheck	08/30/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-5,381.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	704.00		-4,677.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	176.00		-4,501.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	150.35		-4,350.87
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		150.35	-4,501.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	10.92		-4,490.30
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		10.92	-4,501.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	2.12		-4,499.10
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		2.12	-4,501.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.62		-4,496.60
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		4.62	-4,501.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	7.88		-4,493.34
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		7.88	-4,501.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,501.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		87.00	-4,588.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	54.56		-4,533.66
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		54.56	-4,588.22
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		54.56	-4,642.78
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	12.76		-4,630.02
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		12.76	-4,642.78
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		12.76	-4,655.54
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations	✓	-SPLIT-		1,348.61	-6,004.15
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	1,500.00		-4,504.15
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	537.66		-3,966.49
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		537.66	-4,504.15
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	39.66		-4,464.49

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		39.66	-4,504.15
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	6.47		-4,497.68
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		6.47	-4,504.15
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	4.62		-4,499.53
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		4.62	-4,504.15
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		0.97	-4,505.12
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.63	-4,516.75
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	11.95		-4,504.80
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.95	-4,516.75
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,516.75
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		25.00	-4,541.75
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	92.22		-4,449.53
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.22	-4,541.75
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.22	-4,633.97
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	21.57		-4,612.40
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.57	-4,633.97
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.57	-4,655.54
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations	√	-SPLIT-		1,843.97	-6,499.51
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	2,403.85		-4,095.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	308.86		-3,786.80
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		308.86	-4,095.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	28.75		-4,066.91
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		28.75	-4,095.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.62		-4,091.04
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.62	-4,095.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.09		-4,091.57
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.09	-4,095.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	12.02		-4,083.64
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		12.02	-4,095.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,095.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		376.00	-4,471.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	149.03		-4,322.63
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.03	-4,471.66
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.03	-4,620.69
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	34.85		-4,585.84
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.85	-4,620.69
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.85	-4,655.54
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-4,655.54
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	1,229.91		-3,425.63
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	308.86		-3,116.77
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		308.86	-3,425.63
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	28.75		-3,396.88
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		28.75	-3,425.63
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.62		-3,421.01
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.62	-3,425.63
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		2.30	-3,427.93
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.09		-3,423.84

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.09	-3,427.93
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	9.94		-3,417.99
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		9.94	-3,427.93
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,427.93
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		113.00	-3,540.93
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	76.11		-3,464.82
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		76.11	-3,540.93
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		76.11	-3,617.04
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	17.80		-3,599.24
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		17.80	-3,617.04
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		17.80	-3,634.84
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,634.84
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,634.84
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		57.00	-3,691.84
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,691.84
Paycheck	08/30/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-3,691.84
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	651.00		-3,040.84
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	168.00		-2,872.84
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	0.00		-2,872.84
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		60.00	-2,932.84
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	50.78		-2,882.06
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		50.78	-2,932.84
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		50.78	-2,983.62
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	11.88		-2,971.74
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		11.88	-2,983.62
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		11.88	-2,995.50
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	0.00		-2,995.50
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	0.00		-2,995.50
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		34.00	-3,029.50
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	9.01		-3,020.49
Paycheck	08/30/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		9.01	-3,029.50
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	76.25		-2,953.25
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-2,953.25
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-2,953.25
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	4.73		-2,948.52
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		4.73	-2,953.25
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		4.73	-2,957.98
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	1.11		-2,956.87
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		1.11	-2,957.98
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		1.11	-2,959.09
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-2,959.09
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-2,959.09
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-2,959.09
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.84		-2,958.25
Paycheck	08/30/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		0.84	-2,959.09
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	1,152.56		-1,806.53
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	148.01		-1,658.52
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		148.01	-1,806.53
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.00		-1,795.53
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.00	-1,806.53
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.28		-1,795.25
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.28	-1,806.53
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		0.97	-1,807.50
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		1.89	-1,809.39

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	2.13		-1,807.26
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		2.13	-1,809.39
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-1,809.39
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		100.00	-1,909.39
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	71.29		-1,838.10
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		71.29	-1,909.39
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		71.29	-1,980.68
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	16.67		-1,964.01
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		16.67	-1,980.68
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		16.67	-1,997.35
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-1,997.35
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-1,997.35
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		53.00	-2,050.35
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,050.35
Paycheck	08/30/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,050.35
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	930.00		-1,120.35
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		3.83	-1,124.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	10.65		-1,113.53
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		10.65	-1,124.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	39.66		-1,084.52
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		39.66	-1,124.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	4.09		-1,120.09
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		4.09	-1,124.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,124.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		54.00	-1,178.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	57.42		-1,120.76
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		57.42	-1,178.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		57.42	-1,235.60
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	13.42		-1,222.18
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.42	-1,235.60
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.42	-1,249.02
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,249.02
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,249.02
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,249.02
Paycheck	08/30/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-1,249.02
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	1,599.03		350.01
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	150.35		500.36
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		150.35	350.01
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	10.92		360.93
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		10.92	350.01
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.62		354.63
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.62	350.01
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	2.12		352.13
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		2.12	350.01
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		1.89	348.12
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.35		352.47
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.35	348.12
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		348.12
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		194.00	154.12
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	99.02		253.14
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		99.02	154.12
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		99.02	55.10
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	23.16		78.26
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		23.16	55.10

Agridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		23.16	31.94
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		31.94
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		31.94
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		31.94	0.00
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		0.00
Paycheck	08/30/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		0.00
Check	08/30/2024		Payroll	Josh & Jeff Payroll		√	-SPLIT-		3,615.38	-3,615.38
Check	08/30/2024		Payroll	Josh & Jeff Payroll	Meat Operations		AGB 6052443	2,307.69		-1,307.69
Check	08/30/2024		Payroll	Josh & Jeff Payroll	Meat Operations		AGB 6052443	1,307.69		0.00
Liability Check	08/30/2024	ACH	US Treasury	82-1207654		√	-SPLIT-		41,858.24	-41,858.24
Liability Check	08/30/2024	ACH	US Treasury	82-1207654			Receiver Account 6050322	15,560.00		-26,298.24
Liability Check	08/30/2024	ACH	US Treasury	82-1207654			Receiver Account 6050322	2,492.31		-23,805.93
Liability Check	08/30/2024	ACH	US Treasury	82-1207654			Receiver Account 6050322	2,492.31		-21,313.62
Liability Check	08/30/2024	ACH	US Treasury	82-1207654			Receiver Account 6050322	0.00		-21,313.62
Liability Check	08/30/2024	ACH	US Treasury	82-1207654			Receiver Account 6050322	10,656.81		-10,656.81
Liability Check	08/30/2024	ACH	US Treasury	82-1207654			Receiver Account 6050322	10,656.81		0.00
Deposit	08/30/2024		Grub Hub	Deposit		√	Retail	17.98		17.98
Deposit	08/30/2024		Grub Hub	Deposit			Receiver Account 6050322		17.98	0.00
Deposit	08/30/2024		Door Dash	Deposit		√	Retail	12.04		12.04
Deposit	08/30/2024		Door Dash	Deposit			Receiver Account 6050322		12.04	0.00
Check	08/30/2024			Memo:XX0415 DDA RECUR 0829 2246 WP ENGINE HTTPSWPENGINE TX	√		Office Supplies & Software		1,977.43	-1,977.43
Check	08/30/2024			Memo:XX0415 DDA RECUR 0829 2246 WP ENGINE HTTPSWPENGINE TX XCRD			Receiver Account 6050322	1,977.43		0.00
Check	08/30/2024		Facebook	Memo:XX0415 PURCHASE 0830 0156 FACEBK BHH4S6L5 6505434800 C	√		Marketing		1,950.00	-1,950.00
Check	08/30/2024		Facebook	Memo:XX0415 PURCHASE 0830 0156 FACEBK B Meat Operations			Receiver Account 6050322	1,950.00		0.00
Check	08/30/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,197.82	-1,197.82
Check	08/30/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,197.82		0.00
Check	08/30/2024		USPS	Memo:XX2289 PURCHASE 0830 0138 USPS STAMPS ENDI 8884340055 I	√		Shipping		100.00	-100.00
Check	08/30/2024		USPS	Memo:XX2289 PURCHASE 0830 0138 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/30/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042BL37		√	Marketing		500.00	-500.00
Check	08/30/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042BL37			Receiver Account 6050322	500.00		0.00
Check	08/30/2024		USPS	Memo:XX2289 PURCHASE 0830 0138 USPS STAMPS ENDI 8884340055 I	√		Shipping		100.00	-100.00
Check	08/30/2024		USPS	Memo:XX2289 PURCHASE 0830 0138 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	08/30/2024		MegaCorp	AGRIDIME LLC Mega Corp 111924622		√	Outbound		2,600.00	-2,600.00
Check	08/30/2024		MegaCorp	AGRIDIME LLC Mega Corp 111924622	Meat Operations		Receiver Account 6050322	2,600.00		0.00
Check	08/30/2024			XX2289 PURCHASE 0830 1157 CENEX NORTH AGRI HERINGTON KS 19	√		Fuel		30.79	-30.79
Check	08/30/2024			XX2289 PURCHASE 0830 1157 CENEX NORTH A Meat Operations			Receiver Account 6050322	30.79		0.00
Check	08/30/2024			ACH SAME DAY CREDIT		√	Bank Charges & Fees		0.60	-0.60
Check	08/30/2024			ACH SAME DAY CREDIT	Admin Operations		Receiver Account 6050322	0.60		0.00
Check	08/30/2024			ACH SAME DAY DEBIT		√	Bank Charges & Fees		0.60	-0.60
Check	08/30/2024			ACH SAME DAY DEBIT	Admin Operations		Receiver Account 6050322	0.60		0.00
Check	08/30/2024			ACH PER ITEM FEE		√	Bank Charges & Fees		50.00	-50.00
Check	08/30/2024			ACH PER ITEM FEE	Admin Operations		Receiver Account 6050322	50.00		0.00
Check	08/30/2024			ACH FILE TRANSFER		√	Bank Charges & Fees		552.00	-552.00
Check	08/30/2024			ACH FILE TRANSFER	Admin Operations		Receiver Account 6050322	552.00		0.00
Check	08/30/2024			SERVICE CHARGE		√	Bank Charges & Fees		32.25	-32.25
Check	08/30/2024			SERVICE CHARGE	Admin Operations		Receiver Account 6050322	32.25		0.00
Deposit	08/30/2024		Woocommerce	WooPayments WooPayment STU9A1W6U1Y2D8		√	Retail	6,840.93		6,840.93
Deposit	08/30/2024		Woocommerce	WooPayments WooPayment STU9A1W6U1Y2D8			AGB 6052443		6,840.93	0.00
Bill	08/30/2024	8174, 7175	Thermal Trek, Inc	Invoice #8174, 8175			Cold Storage		3,335.48	-3,335.48
Bill	08/30/2024	8174, 7175	Thermal Trek, Inc	Invoice #8174, 8175	Meat Operations		Accounts Payable	3,335.48		0.00
Bill	08/31/2024		Lucky's Roofing	Inv. #73-1			Building Maintenance		12,500.00	-12,500.00
Bill	08/31/2024		Lucky's Roofing	Inv. #73-1	Meat Operations		Accounts Payable	12,500.00		0.00
Liability Adjust	08/31/2024					√	-SPLIT-		767.30	-767.30
Liability Adjust	08/31/2024					√	Payroll Expenses	285.71		-481.59

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Liability Adjust	08/31/2024					√	Payroll Expenses	337.39		-144.20
Liability Adjust	08/31/2024					√	Payroll Expenses		2,628.17	-2,772.37
Liability Adjust	08/31/2024					√	Payroll Expenses	2,628.17		-144.20
Liability Adjust	08/31/2024					√	Payroll Expenses		35,024.19	-35,168.39
Liability Adjust	08/31/2024					√	Payroll Expenses	35,024.19		-144.20
Liability Adjust	08/31/2024					√	Payroll Expenses		527.64	-671.84
Liability Adjust	08/31/2024					√	Payroll Expenses	527.64		-144.20
Liability Adjust	08/31/2024					√	Payroll Expenses		1,051.51	-1,195.71
Liability Adjust	08/31/2024					√	Payroll Expenses	1,051.51		-144.20
Liability Adjust	08/31/2024					√	Payroll Expenses		440.86	-585.06
Liability Adjust	08/31/2024					√	Payroll Expenses	440.86		-144.20
Liability Adjust	08/31/2024					√	Payroll Expenses	144.20		0.00
Stmnt Charge	08/31/2024		Various				Wholesale		331,589.52	-331,589.52
Stmnt Charge	08/31/2024		Various				Accounts Receivable	331,589.52		0.00
Stmnt Charge	08/31/2024		Various				Accounts Receivable	0.00		0.00
Stmnt Charge	08/31/2024		Various				Accounts Receivable	0.00		0.00
Bill	09/01/2024	1181	Delegated Insurance	Inv. #1181 August			Auto		50,003.00	-50,003.00
Bill	09/01/2024	1181	Delegated Insurance	Inv. #1181 August	Admin Operations		Accounts Payable	50,003.00		0.00
Bill	09/01/2024	CR00002716	DTS	Inv. #CR00002716			Cold Storage		2,060.00	-2,060.00
Bill	09/01/2024	CR00002716	DTS	Inv. #CR00002716	Meat Operations		Accounts Payable	2,060.00		0.00
Bill	09/02/2024	9972425439	Verizon				Phone Bill		10,372.27	-10,372.27
Bill	09/02/2024	9972425439	Verizon		Admin Operations		Accounts Payable	10,372.27		0.00
Deposit	09/03/2024		Woocommerce	Deposit		√	Retail	5,681.35		5,681.35
Deposit	09/03/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		5,681.35	0.00
Check	09/03/2024			Memo:AUTHNET GATEWAY BILLING XXXX4764 Payee:AUTHNET GATE			Office Supplies & Software		20.00	-20.00
Check	09/03/2024			Memo:AUTHNET GATEWAY BILLING XXXX4764 Payee:AUTHNET GATEWAY BIL			AGB 6052443	20.00		0.00
Check	09/03/2024			Memo:MERCHANT BANKCD DISCOUNT 498441180888 Payee:MERCHAN		√	Bank Charges & Fees		49.80	-49.80
Check	09/03/2024			Memo:MERCHANT BANKCD DISCOUNT 498441180888 Payee:MERCHANT BANK			AGB 6052443	49.80		0.00
Check	09/03/2024		Stamps.com	Memo:XX2313 DDA RECUR 0901 0918 STAMPSCOM 8556082677 TX IN01		√	Shipping		21.55	-21.55
Check	09/03/2024		Stamps.com	Memo:XX2313 DDA RECUR 0901 0918 STAMPSCOM	Meat Operations		Receiver Account 6050322	21.55		0.00
Check	09/03/2024		Facebook	Memo:XX0415 PURCHASE 0901 1618 FACEBK HKP2R7U5 6505434800 C		√	Marketing		2,000.00	-2,000.00
Check	09/03/2024		Facebook	Memo:XX0415 PURCHASE 0901 1618 FACEBK H	Meat Operations		Receiver Account 6050322	2,000.00		0.00
Check	09/03/2024		Facebook	Memo:XX0415 PURCHASE 0902 0958 FACEBK 8Z7TX6L5 6505434800 C		√	Marketing		384.80	-384.80
Check	09/03/2024		Facebook	Memo:XX0415 PURCHASE 0902 0958 FACEBK 8	Meat Operations		Receiver Account 6050322	384.80		0.00
Check	09/03/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,199.59	-1,199.59
Check	09/03/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,199.59		0.00
Check	09/03/2024		T-Mobile	Memo:TMOBILE PCS SVC 2711551		√	Phone Bill		43.94	-43.94
Check	09/03/2024		T-Mobile	Memo:TMOBILE PCS SVC 2711551	Admin Operations		Receiver Account 6050322	43.94		0.00
Check	09/03/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042BRNG		√	Marketing		500.00	-500.00
Check	09/03/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042BRNG			Receiver Account 6050322	500.00		0.00
Check	09/03/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DP8C		√	Marketing		500.00	-500.00
Check	09/03/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042DP8C			Receiver Account 6050322	500.00		0.00
Check	09/03/2024		Yardi Service	Memo:Yardi Service Ch WEB PMTS GLW0ZG		√	Office Supplies & Software		0.95	-0.95
Check	09/03/2024		Yardi Service	Memo:Yardi Service Ch WEB PMTS GLW0ZG	Admin Operations		Receiver Account 6050322	0.95		0.00
Check	09/03/2024		Dalworth Management	Memo:DALWORTHMANAGEMENT WEB PMTS ZYQ5ZG		√	Texas Office		2,796.42	-2,796.42
Check	09/03/2024		Dalworth Management	Memo:DALWORTHMANAGEMENT WEB PMTS ZYQ	Admin Operations		Receiver Account 6050322	2,796.42		0.00
Check	09/03/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042E1BF		√	Marketing		500.00	-500.00
Check	09/03/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042E1BF			Receiver Account 6050322	500.00		0.00
Check	09/03/2024		TASC	Memo:TASC FUNDING 3ab0c49ebca0bde		√	Health		154.61	-154.61
Check	09/03/2024		TASC	Memo:TASC FUNDING 3ab0c49ebca0bde	Admin Operations		Receiver Account 6050322	154.61		0.00
Check	09/03/2024		ipostal	Memo:XX0415 PURCHASE 0903 2028 IPOSTALSCHEDULE IPOSTAL1CO		√	Postage		1.00	-1.00
Check	09/03/2024		ipostal	Memo:XX0415 PURCHASE 0903 2028 IPOSTALS	Admin Operations		Receiver Account 6050322	1.00		0.00
Check	09/03/2024	WIRE	SCRS Fort Worth Industrial LLC	September		√	Texas Oak Grove		50,000.00	-50,000.00
Check	09/03/2024	WIRE	SCRS Fort Worth Industrial LLC	September	Admin Operations		Receiver Account 6050322	50,000.00		0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	09/03/2024		Google G Suite	Memo:GOOGLE APPSCOMME US0042GY8B		√	Office Supplies & Software		1,961.37	-1,961.37
Check	09/03/2024		Google G Suite	Memo:GOOGLE APPSCOMME US0042GY8B	Admin Operations		Receiver Account 6050322	1,961.37		0.00
Check	09/03/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 111924622		√	Mileage		48.62	-48.62
Check	09/03/2024	ACH	Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 111924622	Admin Operations		Receiver Account 6050322	48.62		0.00
Bill Pmt -Check	09/03/2024	ACH	Barber's Foods	Inv. #19368 Denver International, AGB		√	Accounts Payable		280.00	-280.00
Bill Pmt -Check	09/03/2024	ACH	Barber's Foods	Inv. #19368 Denver International, AGB			Receiver Account 6050322	280.00		0.00
Bill Pmt -Check	09/03/2024	ACH	Delegated Insurance	Inv. #1181		√	Accounts Payable		50,003.00	-50,003.00
Bill Pmt -Check	09/03/2024	ACH	Delegated Insurance	Inv. #1181			Receiver Account 6050322	50,003.00		0.00
Bill Pmt -Check	09/03/2024	ACH	Fulcrum Group Inc.	Inv. #37013		√	Accounts Payable		6,460.36	-6,460.36
Bill Pmt -Check	09/03/2024	ACH	Fulcrum Group Inc.	Inv. #37013			Receiver Account 6050322	6,460.36		0.00
Bill Pmt -Check	09/03/2024	ACH	Inecta	Inv. #PSINV002992		√	Accounts Payable		4,480.32	-4,480.32
Bill Pmt -Check	09/03/2024	ACH	Inecta	Inv. #PSINV002992			Receiver Account 6050322	4,480.32		0.00
Bill Pmt -Check	09/03/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		√	Accounts Payable		1,751.79	-1,751.79
Bill Pmt -Check	09/03/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622			AGB 6052443	1,751.79		0.00
Bill Pmt -Check	09/03/2024	ONLINE	Unishippers	Inv. #240819W004404		√	Accounts Payable		8,466.74	-8,466.74
Bill Pmt -Check	09/03/2024	ONLINE	Unishippers	Inv. #240819W004404			AGB 6052443	8,466.74		0.00
Bill Pmt -Check	09/03/2024	ACH	Veritiv	Inv. #722-43293960		√	Accounts Payable		8.12	-8.12
Bill Pmt -Check	09/03/2024	ACH	Veritiv	Inv. #722-43293960			Receiver Account 6050322	8.12		0.00
Check	09/03/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622		√	Consulting Fee		15,000.00	-15,000.00
Check	09/03/2024	ACH	Alex Dyer	Memo:AGRIDIME LLC Alex Dyer 111924622			Receiver Account 6050322	15,000.00		0.00
Bill Pmt -Check	09/03/2024	ACH	Lucky's Roofing	Inv. #73-1		√	Accounts Payable		12,500.00	-12,500.00
Bill Pmt -Check	09/03/2024	ACH	Lucky's Roofing	Inv. #73-1			Receiver Account 6050322	12,500.00		0.00
Bill	09/03/2024	0028775351	Penske	Inv#0028775351			Trailer Rental		49,537.85	-49,537.85
Bill	09/03/2024	0028775351	Penske	Inv#0028775351	Meat Operations		Accounts Payable	49,537.85		0.00
Deposit	09/03/2024		Anderson Boneless Beef	ANDERSON BONELES VENDOR PAY AGRIDIME		√	Wholesale	7,000.00		7,000.00
Deposit	09/03/2024		Anderson Boneless Beef	ANDERSON BONELES VENDOR PAY AGRIDIME			Receiver Account 6050322		7,000.00	0.00
Check	09/03/2024		Google Adwords			√	Marketing		500.00	-500.00
Check	09/03/2024		Google Adwords				Receiver Account 6050322	500.00		0.00
Bill	09/03/2024	Final Audit	National Liability & Fire	Policy Period: 6/9/23 - 6/9/24 Policy Number: A9WC457002 Final Audit			Worker's Comp		24,730.00	-24,730.00
Bill	09/03/2024	Final Audit	National Liability & Fire	Policy Period: 6/9/23 - 6/9/24 Policy Number: A9IAdmin Operations			Accounts Payable	24,730.00		0.00
Bill	09/03/2024	385201, 420766	Airgas	Inv. #9153385201, 9153420766			Cold Packs		2,060.19	-2,060.19
Bill	09/03/2024	385201, 420766	Airgas	Inv. #9153385201, 9153420766	Meat Operations		Accounts Payable	2,060.19		0.00
Check	09/04/2024	CARD	Fluence Flow	Memo:XX0415 DDA RECUR 0904 2039 FLUENCEFLOW LLC WWWFLUE		√	Marketing		1,500.00	-1,500.00
Check	09/04/2024	CARD	Fluence Flow	Memo:XX0415 DDA RECUR 0904 2039 FLUENCE	Meat Operations		Receiver Account 6050322	1,500.00		0.00
Check	09/04/2024		QT	Memo:XX2313 PURCHASE 0903 1310 QT 447 OUTSIDE MESA AZ 001 42		√	Fuel		100.28	-100.28
Check	09/04/2024		QT	Memo:XX2313 PURCHASE 0903 1310 QT 447 OU	Meat Operations		Receiver Account 6050322	100.28		0.00
Check	09/04/2024		Woocommerce	Memo:XX0415 PURCHASE 0903 2103 WOO5109958766 WOOCOMMERC		√	Software		52.92	-52.92
Check	09/04/2024		Woocommerce	Memo:XX0415 PURCHASE 0903 2103 WOO5109958766 WOOCOMMERC	Meat Operations		Receiver Account 6050322	52.92		0.00
Check	09/04/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,103.59	-1,103.59
Check	09/04/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,103.59		0.00
Check	09/04/2024		Aethna	Memo:AETNA AFA AFA 34958		√	Health		32,029.28	-32,029.28
Check	09/04/2024		Aethna	Memo:AETNA AFA AFA 34958	Admin Operations		Receiver Account 6050322	32,029.28		0.00
Check	09/04/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,121.03	-1,121.03
Check	09/04/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,121.03		0.00
Check	09/04/2024		Cintas	Memo:CINTASCORPORATIO 110EC64E16 XXXXX1714		√	Warehouse Supplies		225.92	-225.92
Check	09/04/2024		Cintas	Memo:CINTASCORPORATIO 110EC64E16 XXXX	Meat Operations		Receiver Account 6050322	225.92		0.00
Check	09/04/2024		USPS	Memo:XX2289 PURCHASE 0905 1056 STAMPSCOM USP 8556082677 TX		√	Shipping		100.00	-100.00
Check	09/04/2024		USPS	Memo:XX2289 PURCHASE 0905 1056 STAMPSCOM	Meat Operations		Receiver Account 6050322	100.00		0.00
Deposit	09/04/2024		Woocommerce	Deposit		√	Retail	13,812.10		13,812.10
Deposit	09/04/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		13,812.10	0.00
Bill Pmt -Check	09/04/2024	ONLINE	Unishippers	#240811W016332		√	Accounts Payable		9,634.41	-9,634.41
Bill Pmt -Check	09/04/2024	ONLINE	Unishippers	#240811W016332			AGB 6052443	9,634.41		0.00
Bill	09/04/2024	240901W006038	Unishippers	Inv. #240901W006038			Shipping		10,664.10	-10,664.10
Bill	09/04/2024	240901W006038	Unishippers	Inv. #240901W006038	Meat Operations		Accounts Payable	10,664.10		0.00

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Check	09/04/2024	WIRE	Steve Johnson	38 head deposit		✓	AGB		75,000.00	-75,000.00
Check	09/04/2024	WIRE	Steve Johnson	38 head deposit			AGB 6052443	75,000.00		0.00
Bill	09/04/2024	1208	Diamond Diesel Service, Inc.	Repair Order #1208 2015 freightliner M2-106			Truck Maintenance		1,673.73	-1,673.73
Bill	09/04/2024	1208	Diamond Diesel Service, Inc.	Repair Order #1208 2015 freightliner M2-106	Meat Operations		Accounts Payable	1,673.73		0.00
Check	09/04/2024			Outgoing Wire Fee 88854		✓	Bank Charges & Fees		17.00	-17.00
Check	09/04/2024			Outgoing Wire Fee 88854			Receiver Account 6050322	17.00		0.00
Check	09/04/2024			Outgoing Wire Fee 88853		✓	Bank Charges & Fees		17.00	-17.00
Check	09/04/2024			Outgoing Wire Fee 88853			AGB 6052443	17.00		0.00
Check	09/05/2024		Payroll	Jeff Payroll & Commission Josh Commission		✓	-SPLIT-		9,884.44	-9,884.44
Check	09/05/2024		Payroll	Jeff Payroll & Commission Josh Commission	Meat Operations		Receiver Account 6050322	2,307.69		-7,576.75
Check	09/05/2024		Payroll	Jeff Payroll & Commission Josh Commission	Meat Operations		Receiver Account 6050322	6,527.94		-1,048.81
Check	09/05/2024		Payroll	Jeff Payroll & Commission Josh Commission	Meat Operations		Receiver Account 6050322	1,048.81		0.00
Check	09/05/2024		Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 111924622		✓	Postage		85.00	-85.00
Check	09/05/2024		Gina Eastman	Memo:AGRIDIME LLC Gina Eastm 111924622	Admin Operations		Receiver Account 6050322	85.00		0.00
Check	09/05/2024		Facebook	Memo:XX0415 PURCHASE 0904 1611 FACEBK PNUA58Q5 6505434800 C		✓	Marketing		2,000.00	-2,000.00
Check	09/05/2024		Facebook	Memo:XX0415 PURCHASE 0904 1611 FACEBK P Meat Operations			Receiver Account 6050322	2,000.00		0.00
Check	09/05/2024		USPS	Memo:XX2289 PURCHASE 0904 0028 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	09/05/2024		USPS	Memo:XX2289 PURCHASE 0904 0028 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Deposit	09/05/2024		Food Maven	Deposit		✓	Wholesale	10,497.20		10,497.20
Deposit	09/05/2024		Food Maven	Deposit			Receiver Account 6050322		10,497.20	0.00
Check	09/05/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042CL44		✓	Marketing		500.00	-500.00
Check	09/05/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042CL44			Receiver Account 6050322	500.00		0.00
Check	09/05/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP821207654012009920231231T5693		✓	Payroll Expenses		18.55	-18.55
Check	09/05/2024		Illinois Department of Revenue	EDI PYMNTS IL DEPT OF REVEN TXP821207654012009920231231T56930			Receiver Account 6050322	18.55		0.00
Check	09/05/2024		Beam Premium	Memo:BeamPremium ePay TX04463		✓	Dental		2,122.78	-2,122.78
Check	09/05/2024		Beam Premium	Memo:BeamPremium ePay TX04463	Admin Operations		Receiver Account 6050322	2,122.78		0.00
Check	09/05/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,638.55	-1,638.55
Check	09/05/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,638.55		0.00
Check	09/05/2024		PNC Equipment Finance, LLC	Memo:PAYOREXPRESSCC1 WEB PAY 6815311186069		✓	Equipment Rental		1,121.39	-1,121.39
Check	09/05/2024		PNC Equipment Finance, LLC	Memo:PAYOREXPRESSCC1 WEB PAY 68153111 Meat Operations			Receiver Account 6050322	1,121.39		0.00
Check	09/05/2024		Cenex North Agri mart	Memo:XX2289 PURCHASE 0905 0943 CENEX NORTH AGRI HERINGTON		✓	Fuel		42.88	-42.88
Check	09/05/2024		Cenex North Agri mart	Memo:XX2289 PURCHASE 0905 0943 CENEX NC Meat Operations			Receiver Account 6050322	42.88		0.00
Deposit	09/05/2024		Various	Deposit		✓	Wholesale	66,889.89		66,889.89
Deposit	09/05/2024		Various	Deposit			Receiver Account 6050322		66,889.89	0.00
Deposit	09/05/2024		Various	Deposit		✓	Wholesale	6,210.10		6,210.10
Deposit	09/05/2024		Various	Deposit			Receiver Account 6050322		6,210.10	0.00
Check	09/05/2024		USPS	Memo:XX2289 PURCHASE 0905 0957 USPS PO 19402604 HERINGTON K		✓	Shipping		30.45	-30.45
Check	09/05/2024		USPS	Memo:XX2289 PURCHASE 0905 0957 USPS PO Meat Operations			Receiver Account 6050322	30.45		0.00
Check	09/05/2024		Duda Websites	Memo:XX0415 DDA RECUR 0905 2012 DUDA WEBSITES HTTPSWWWDL		✓	Office Supplies & Software		25.00	-25.00
Check	09/05/2024		Duda Websites	Memo:XX0415 DDA RECUR 0905 2012 DUDA WE Admin Operations			Receiver Account 6050322	25.00		0.00
Check	09/05/2024		Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 111924622		✓	Postage		9.85	-9.85
Check	09/05/2024		Shaston Challans	Memo:AGRIDIME LLC Shaston Ch 111924622	Meat Operations		AGB 6052443	9.85		0.00
Deposit	09/05/2024		Woocommerce	Deposit		✓	Retail	44,606.73		44,606.73
Deposit	09/05/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		44,606.73	0.00
Deposit	09/05/2024		The Packing House	Deposit		✓	Wholesale	1,045.27		1,045.27
Deposit	09/05/2024		The Packing House	Deposit			AGB 6052443		1,045.27	0.00
Deposit	09/05/2024		Mexies	Deposit		✓	Wholesale	248.58		248.58
Deposit	09/05/2024		Mexies	Deposit			AGB 6052443		248.58	0.00
Deposit	09/05/2024		Monarch	Deposit		✓	Wholesale	901.15		901.15
Deposit	09/05/2024		Monarch	Deposit			AGB 6052443		901.15	0.00
Deposit	09/05/2024		Big Nates Family BBQ	Deposit		✓	Wholesale	2,676.86		2,676.86
Deposit	09/05/2024		Big Nates Family BBQ	Deposit			Receiver Account 6050322		2,676.86	0.00
Deposit	09/05/2024		Big Nates Family BBQ	Deposit		✓	Wholesale	1,649.66		1,649.66
Deposit	09/05/2024		Big Nates Family BBQ	Deposit			Receiver Account 6050322		1,649.66	0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	09/05/2024		Big Nates Family BBQ	Deposit		√	Wholesale	336.00		336.00
Deposit	09/05/2024		Big Nates Family BBQ	Deposit			Receiver Account 6050322		336.00	0.00
Check	09/05/2024	ACH	Kenneth Livingston Trucking	CL 2024-121		√	Inbound		2,942.73	-2,942.73
Check	09/05/2024	ACH	Kenneth Livingston Trucking	CL 2024-121	Cattle Operations		Receiver Account 6050322	2,942.73		0.00
Check	09/05/2024		Google Adwords	GOOGLE ADWORDS76 US0042IX52		√	Marketing		437.27	-437.27
Check	09/05/2024		Google Adwords	GOOGLE ADWORDS76 US0042IX52			Receiver Account 6050322	437.27		0.00
Bill	09/05/2024	8388	DFW Reefer Repair	Inv. #8388			Truck Maintenance		1,773.54	-1,773.54
Bill	09/05/2024	8388	DFW Reefer Repair	Inv. #8388	Meat Operations		Accounts Payable	1,773.54		0.00
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	√	-SPLIT-		1,254.51	-1,254.51
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX	√	-SPLIT-		765.26	-2,019.77
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations	√	-SPLIT-		2,375.61	-4,395.38
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS	√	-SPLIT-		1,393.55	-5,788.93
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ	√	-SPLIT-		657.78	-6,446.71
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ	√	-SPLIT-		635.21	-7,081.92
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ	√	-SPLIT-		3,322.40	-10,404.32
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX	√	-SPLIT-		775.99	-11,180.31
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX	√	-SPLIT-		759.01	-11,939.32
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX	√	-SPLIT-		711.77	-12,651.09
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS	√	-SPLIT-		1,120.48	-13,771.57
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS	√	-SPLIT-		621.90	-14,393.47
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS	√	-SPLIT-		84.82	-14,478.29
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS	√	-SPLIT-		901.10	-15,379.39
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX	√	-SPLIT-		802.05	-16,181.44
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations	√	-SPLIT-		1,300.43	-17,481.87
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-16,174.18
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	292.80		-15,881.38
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-15,492.17
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-15,881.38
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-15,859.55
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-15,881.38
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-15,876.76
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-15,881.38
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-15,884.22
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-15,880.21
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-15,884.22
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-15,877.48
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-15,884.22
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-15,884.22
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		165.00	-16,049.22
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	99.06		-15,950.16
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		99.06	-16,049.22
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		99.06	-16,148.28
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	23.16		-16,125.12
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		23.16	-16,148.28
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		23.16	-16,171.44
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,171.44
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,171.44
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		55.92	-16,227.36
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,227.36
Paycheck	09/06/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-16,227.36
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	850.30		-15,377.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	537.66		-14,839.40
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		537.66	-15,377.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	39.66		-15,337.40

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		39.66	-15,377.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	6.47		-15,370.59
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		6.47	-15,377.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.04		-15,365.02
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.04	-15,377.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,377.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		20.00	-15,397.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	52.72		-15,344.34
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		52.72	-15,397.06
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		52.72	-15,449.78
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.32		-15,437.46
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.32	-15,449.78
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.32	-15,462.10
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,462.10
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,462.10
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,462.10
Paycheck	09/06/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-15,462.10
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations	√	-SPLIT-		1,330.07	-16,792.17
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-15,119.09
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-14,968.74
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-15,119.09
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-15,108.17
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-15,119.09
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-15,114.47
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-15,119.09
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-15,122.74
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-15,120.62
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-15,122.74
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-15,112.24
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-15,122.74
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,122.74
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,122.74
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-15,139.43
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,139.43
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,139.43
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-15,263.43
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.51		-15,159.92
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-15,263.43
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.51	-15,366.94
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.21		-15,342.73
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-15,366.94
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-15,391.15
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,391.15
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,391.15
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-15,462.10
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,462.10
Paycheck	09/06/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-15,462.10
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,730.77		-13,731.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,699.00		-12,032.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	389.21		-11,643.12
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		389.21	-12,032.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	21.83		-12,010.50
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		21.83	-12,032.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.01		-12,028.32

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.01	-12,032.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.62		-12,027.71
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.62	-12,032.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	3.43		-12,028.90
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		3.43	-12,032.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-12,032.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		622.00	-12,654.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	212.65		-12,441.68
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		212.65	-12,654.33
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		212.65	-12,866.98
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	49.74		-12,817.24
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		49.74	-12,866.98
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		49.74	-12,916.72
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-12,916.72
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-12,916.72
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		169.77	-13,086.49
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-13,086.49
Paycheck	09/06/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-13,086.49
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	680.17		-12,406.32
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,214.42		-11,191.90
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-11,041.55
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-11,191.90
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-11,180.98
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-11,191.90
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-11,187.28
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-11,191.90
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-11,194.18
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-11,192.06
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-11,194.18
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-11,182.56
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-11,194.18
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,194.18
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		259.00	-11,453.18
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	117.32		-11,335.86
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		117.32	-11,453.18
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		117.32	-11,570.50
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	27.44		-11,543.06
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		27.44	-11,570.50
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		27.44	-11,597.94
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,597.94
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,597.94
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		95.00	-11,692.94
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,692.94
Paycheck	09/06/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-11,692.94
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	787.50		-10,905.44
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		1.82	-10,907.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	150.35		-10,756.91
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		150.35	-10,907.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	10.95		-10,896.31
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.95	-10,907.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	2.12		-10,905.14
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		2.12	-10,907.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	4.62		-10,902.64
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		4.62	-10,907.26

Agriptime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	6.61		-10,900.65
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		6.61	-10,907.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,907.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		56.00	-10,963.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	48.72		-10,914.54
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		48.72	-10,963.26
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		48.72	-11,011.98
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	11.39		-11,000.59
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.39	-11,011.98
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.39	-11,023.37
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,023.37
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,023.37
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.79	-11,035.16
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,035.16
Paycheck	09/06/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,035.16
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations	√	-SPLIT-		1,046.65	-12,081.81
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	1,300.00		-10,781.81
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		7.48	-10,789.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	150.35		-10,638.94
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		150.35	-10,789.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	10.92		-10,778.37
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		10.92	-10,789.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	2.12		-10,787.17
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		2.12	-10,789.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	7.65		-10,781.64
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		7.65	-10,789.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,789.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		147.00	-10,936.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	80.13		-10,856.16
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		80.13	-10,936.29
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		80.13	-11,016.42
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	18.74		-10,997.68
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		18.74	-11,016.42
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443		18.74	-11,035.16
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-11,035.16
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-11,035.16
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-11,035.16
Paycheck	09/06/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-11,035.16
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	750.00		-10,285.16
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	389.21		-9,895.95
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		389.21	-10,285.16
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	21.83		-10,263.33
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		21.83	-10,285.16
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.01		-10,281.15
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.01	-10,285.16
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.62		-10,280.54
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.62	-10,285.16
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		1.82	-10,286.98
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	6.95		-10,280.03
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		6.95	-10,286.98
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,286.98
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,286.98
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,286.98
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		52.00	-10,338.98

Agriptime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	46.38		-10,292.60
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		46.38	-10,338.98
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		46.38	-10,385.36
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	10.85		-10,374.51
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.85	-10,385.36
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.85	-10,396.21
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,396.21
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,396.21
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		3.74	-10,399.95
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations	√	-SPLIT-		1,026.07	-11,426.02
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-10,176.02
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-10,025.67
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-10,176.02
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-10,165.10
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-10,176.02
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-10,171.40
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-10,176.02
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-10,173.90
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-10,176.02
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-10,190.44
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-10,182.18
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-10,190.44
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,190.44
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-10,305.44
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.60		-10,228.84
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-10,305.44
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.60	-10,382.04
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.91		-10,364.13
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-10,382.04
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.91	-10,399.95
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.70	-11,541.65
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,346.15		-10,195.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		-9,657.84
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	-10,195.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		-10,155.84
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	-10,195.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		-10,190.88
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	-10,195.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		-10,189.03
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	-10,195.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	-10,215.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		-10,211.15
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	-10,215.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,215.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	-10,298.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		-10,216.28
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-10,298.50
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	-10,380.72

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		-10,361.49
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-10,380.72
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	-10,399.95
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.74	-11,225.69
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-10,244.92
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-10,240.30
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-10,244.92
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-10,238.30
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-10,244.92
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,244.92
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-10,324.92
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.81		-10,264.11
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-10,324.92
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.81	-10,385.73
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-10,371.51
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-10,385.73
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-10,399.95
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.47	-11,775.42
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.62		-10,140.80
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-10,136.79
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-10,140.80
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-10,118.97
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-10,140.80
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-9,751.59
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-10,140.80
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-10,126.24
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-10,140.80
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-10,158.23
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-10,158.23
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-10,276.23
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.27		-10,175.96
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-10,276.23
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.27	-10,376.50
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-10,353.05
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-10,376.50
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-10,399.95
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	√	-SPLIT-		1,465.18	-11,865.13
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-10,230.51
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-9,692.85
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-10,230.51
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-10,190.85
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-10,230.51

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-10,224.04
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-10,230.51
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-10,225.89
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-10,230.51
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-10,259.35
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-10,278.58
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-10,269.77
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-10,278.58
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,278.58
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,278.58
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.36		-10,180.22
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-10,278.58
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.36	-10,376.94
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.01		-10,353.93
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-10,376.94
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-10,399.95
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-10,399.95
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-8,053.80
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,026.97		-6,026.83
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-5,637.62
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-6,026.83
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-6,005.00
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-6,026.83
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-6,022.21
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-6,026.83
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-6,029.67
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-6,025.66
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-6,029.67
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-6,019.54
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-6,029.67
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,029.67
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		648.00	-6,677.67
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	270.96		-6,406.71
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		270.96	-6,677.67
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		270.96	-6,948.63
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	63.37		-6,885.26
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		63.37	-6,948.63
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		63.37	-7,012.00
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,012.00
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,012.00
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		65.55	-7,077.55
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,077.55
Paycheck	09/06/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-7,077.55
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	922.00		-6,155.55
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.94	-6,157.49
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	150.35		-6,007.14
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		150.35	-6,157.49
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	10.92		-6,146.57
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		10.92	-6,157.49
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	2.12		-6,155.37
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		2.12	-6,157.49

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	4.62		-6,152.87
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		4.62	-6,157.49
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.82	-6,159.31
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	8.34		-6,150.97
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		8.34	-6,159.31
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-6,159.31
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		72.00	-6,231.31
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	56.93		-6,174.38
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		56.93	-6,231.31
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		56.93	-6,288.24
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	13.32		-6,274.92
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.32	-6,288.24
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.32	-6,301.56
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations	√	-SPLIT-		1,339.58	-7,641.14
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-6,006.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-5,617.31
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-6,006.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-5,984.69
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-6,006.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-6,002.51
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-6,006.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-6,001.90
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-6,006.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-5,993.79
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-6,006.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,006.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-6,176.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.34		-6,075.18
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-6,176.52
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.34	-6,277.86
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-6,254.16
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-6,277.86
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-6,301.56
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-6,301.56
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	904.80		-5,396.76
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	150.35		-5,246.41
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		150.35	-5,396.76
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	10.92		-5,385.84
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		10.92	-5,396.76
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	4.62		-5,392.14
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		4.62	-5,396.76
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		7.12	-5,403.88
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	2.12		-5,401.76
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		2.12	-5,403.88
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	6.95		-5,396.93
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		6.95	-5,403.88
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,403.88

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		70.00	-5,473.88
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	55.66		-5,418.22
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		55.66	-5,473.88
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		55.66	-5,529.54
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	13.01		-5,516.53
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.01	-5,529.54
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.01	-5,542.55
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,542.55
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,542.55
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,542.55
Paycheck	09/06/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-5,542.55
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	862.77		-4,679.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	150.35		-4,529.43
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		150.35	-4,679.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	10.92		-4,668.86
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		10.92	-4,679.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	2.12		-4,677.66
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		2.12	-4,679.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	4.62		-4,675.16
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		4.62	-4,679.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	7.88		-4,671.90
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		7.88	-4,679.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,679.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		85.00	-4,764.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	53.49		-4,711.29
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		53.49	-4,764.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		53.49	-4,818.27
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	12.51		-4,805.76
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.51	-4,818.27
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.51	-4,830.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations	√	-SPLIT-		1,348.61	-6,179.39
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-4,679.39
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-4,141.73
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-4,679.39
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-4,639.73
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-4,679.39
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-4,672.92
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-4,679.39
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-4,674.77
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-4,679.39
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-4,680.36
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-4,691.99
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-4,680.04
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-4,691.99
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,691.99
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-4,716.99
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.22		-4,624.77
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,716.99
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-4,809.21
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.57		-4,787.64

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,809.21
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-4,830.78
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations	✓	-SPLIT-		1,843.95	-6,674.73
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-4,270.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-3,962.02
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-4,270.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-4,242.13
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-4,270.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-4,266.26
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-4,270.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-4,266.79
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-4,270.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-4,258.86
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-4,270.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,270.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-4,646.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.04		-4,497.84
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,646.88
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-4,795.92
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.86		-4,761.06
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,795.92
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-4,830.78
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-4,830.78
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,473.31		-3,357.47
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-3,048.61
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-3,357.47
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-3,328.72
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-3,357.47
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-3,352.85
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-3,357.47
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-3,359.77
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-3,355.68
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-3,359.77
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-3,349.83
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-3,359.77
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,359.77
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		167.00	-3,526.77
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	91.20		-3,435.57
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		91.20	-3,526.77
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		91.20	-3,617.97
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	21.33		-3,596.64
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		21.33	-3,617.97
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		21.33	-3,639.30
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,639.30
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,639.30
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		71.00	-3,710.30
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,710.30

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-3,710.30
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	765.45		-2,944.85
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-2,944.85
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		54.00	-2,998.85
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	47.46		-2,951.39
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		47.46	-2,998.85
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		47.46	-3,046.31
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	11.09		-3,035.22
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		11.09	-3,046.31
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		11.09	-3,057.40
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-3,057.40
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-3,057.40
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		31.00	-3,088.40
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	8.42		-3,079.98
Paycheck	09/06/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		8.42	-3,088.40
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	92.92		-2,995.48
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-2,995.48
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-2,995.48
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	5.76		-2,989.72
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		5.76	-2,995.48
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		5.76	-3,001.24
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	1.34		-2,999.90
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.34	-3,001.24
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.34	-3,002.58
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,002.58
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,002.58
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.00	-3,003.58
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	1.02		-3,002.56
Paycheck	09/06/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.02	-3,003.58
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,141.02		-1,862.56
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-1,714.55
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-1,862.56
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-1,851.56
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-1,862.56
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-1,851.28
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-1,862.56
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-1,863.53
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-1,865.42
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-1,863.29
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-1,865.42
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-1,865.42
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		98.00	-1,963.42
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	70.56		-1,892.86
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		70.56	-1,963.42
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		70.56	-2,033.98
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	16.50		-2,017.48
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.50	-2,033.98
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.50	-2,050.48
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,050.48
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,050.48
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		52.00	-2,102.48
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,102.48
Paycheck	09/06/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-2,102.48
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	930.80		-1,171.68

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		3.83	-1,175.51
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	10.65		-1,164.86
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		10.65	-1,175.51
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	39.66		-1,135.85
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		39.66	-1,175.51
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	4.09		-1,171.42
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		4.09	-1,175.51
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,175.51
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		54.00	-1,229.51
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	57.47		-1,172.04
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		57.47	-1,229.51
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		57.47	-1,286.98
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	13.45		-1,273.53
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.45	-1,286.98
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.45	-1,300.43
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,300.43
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,300.43
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,300.43
Paycheck	09/06/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-1,300.43
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	1,674.75		374.32
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		524.67
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	374.32
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		385.24
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	374.32
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		378.94
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	374.32
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		376.44
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	374.32
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	372.43
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		376.78
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	372.43
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		372.43
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		211.00	161.43
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	103.72		265.15
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		103.72	161.43
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		103.72	57.71
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	24.25		81.96
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.25	57.71
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.25	33.46
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		33.46
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		33.46
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		33.46	0.00
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	09/06/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		0.00
Deposit	09/06/2024		Woocommerce	Deposit		√	Retail	11,932.77		11,932.77
Deposit	09/06/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		11,932.77	0.00
Deposit	09/06/2024		Grub Hub	Deposit		√	Retail	12.82		12.82
Deposit	09/06/2024		Grub Hub	Deposit			Receiver Account 6050322		12.82	0.00
Deposit	09/06/2024		Door Dash	Deposit		√	Retail	365.24		365.24
Deposit	09/06/2024		Door Dash	Deposit			Receiver Account 6050322		365.24	0.00
Check	09/06/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,160.19	-1,160.19
Check	09/06/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,160.19		0.00
Check	09/06/2024		BLue Gecko	Memo:XX2313 PURCHASE 0905 1029 BLUE GECKO TERMI SAN TAN VL		√	Pest Control		150.00	-150.00
Check	09/06/2024		BLue Gecko	Memo:XX2313 PURCHASE 0905 1029 BLUE GEC	Meat Operations		Receiver Account 6050322	150.00		0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	09/06/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042JIP5		✓	Marketing		500.00	-500.00
Check	09/06/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042JIP5			Receiver Account 6050322	500.00		0.00
Bill	09/06/2024	722-43310080	Veritiv	Inv. #722-43310080			Cold Packs		342.09	-342.09
Bill	09/06/2024	722-43310080	Veritiv	Inv. #722-43310080	Meat Operations		Accounts Payable	342.09		0.00
Bill	09/06/2024	182785410	Uline	Inv. #182785410 Heavy Duty Green Security Seals			Office Supplies		60.42	-60.42
Bill	09/06/2024	182785410	Uline	Inv. #182785410 Heavy Duty Green Security Se	Meat Operations		Accounts Payable	60.42		0.00
Bill	09/06/2024	11093295-027	Sunstate Equipment Company	Inv. #11093295-027			Equipment Rental		1,821.20	-1,821.20
Bill	09/06/2024	11093295-027	Sunstate Equipment Company	Inv. #11093295-027	Meat Operations		Accounts Payable	1,821.20		0.00
Deposit	09/09/2024		Danzeisen Dairy	DEPOSIT		✓	Wholesale	845.68		845.68
Deposit	09/09/2024		Danzeisen Dairy	DEPOSIT			AGB 6052443		845.68	0.00
Deposit	09/09/2024		Woocommerce	WooPayments WooPayment STN5Q9S4Z0T2Y5		✓	Retail	5,461.02		5,461.02
Deposit	09/09/2024		Woocommerce	WooPayments WooPayment STN5Q9S4Z0T2Y5			AGB 6052443		5,461.02	0.00
Deposit	09/09/2024		Cash	DEPOSIT		✓	Pallet Charge	25.00		25.00
Deposit	09/09/2024		Cash	DEPOSIT			Receiver Account 6050322		25.00	0.00
Deposit	09/09/2024		Robert Gerstenkorn	DEPOSIT		✓	Fuel	42.00		42.00
Deposit	09/09/2024		Robert Gerstenkorn	DEPOSIT			Receiver Account 6050322		42.00	0.00
Deposit	09/09/2024		Various	DEPOSIT		✓	Wholesale	8,130.35		8,130.35
Deposit	09/09/2024		Various	DEPOSIT			Receiver Account 6050322		8,130.35	0.00
Deposit	09/09/2024		Various	DEPOSIT		✓	Wholesale	11,611.05		11,611.05
Deposit	09/09/2024		Various	DEPOSIT			Receiver Account 6050322		11,611.05	0.00
Check	09/09/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003055914070		✓	Utilities		83.80	-83.80
Check	09/09/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003055914070			Receiver Account 6050322	83.80		0.00
Check	09/09/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003058979175		✓	Utilities		83.80	-83.80
Check	09/09/2024		Atmos Energy	ATMOS ENERGY RCR UTIL PYMT 003058979175			Receiver Account 6050322	83.80		0.00
Check	09/09/2024		Google Adwords	GOOGLE ADWORDS76 US0042IPDU		✓	Marketing		500.00	-500.00
Check	09/09/2024		Google Adwords	GOOGLE ADWORDS76 US0042IPDU			Receiver Account 6050322	500.00		0.00
Check	09/09/2024		Google Adwords	GOOGLE ADWORDS76 US0042K6AB		✓	Marketing		500.00	-500.00
Check	09/09/2024		Google Adwords	GOOGLE ADWORDS76 US0042K6AB			Receiver Account 6050322	500.00		0.00
Check	09/09/2024		Google Adwords	GOOGLE ADWORDS76 US0042I90U		✓	Marketing		500.00	-500.00
Check	09/09/2024		Google Adwords	GOOGLE ADWORDS76 US0042I90U			Receiver Account 6050322	500.00		0.00
Check	09/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,856.77	-1,856.77
Check	09/09/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043			Receiver Account 6050322	1,856.77		0.00
Check	09/09/2024		MegaCorp	AGRIDIME LLC Mega Corp 111924622		✓	Outbound		2,750.00	-2,750.00
Check	09/09/2024		MegaCorp	AGRIDIME LLC Mega Corp 111924622			Receiver Account 6050322	2,750.00		0.00
Check	09/09/2024		ipostal	XX0415 PURCHASE 0906 2046 IPOSTALSCHEDULE IPOSTAL1COM NY I		✓	Postage		2.00	-2.00
Check	09/09/2024		ipostal	XX0415 PURCHASE 0906 2046 IPOSTALSCHEDULE IPOSTAL1COM NY INB600			Receiver Account 6050322	2.00		0.00
Check	09/09/2024		ipostal	XX0415 PURCHASE 0906 2046 IPOSTALSCHEDULE IPOSTAL1COM NY I		✓	Postage		3.00	-3.00
Check	09/09/2024		ipostal	XX0415 PURCHASE 0906 2046 IPOSTALSCHEDULE IPOSTAL1COM NY INC900			Receiver Account 6050322	3.00		0.00
Check	09/09/2024		ipostal	XX0415 PURCHASE 0907 1512 IPOSTALRENEWAL IPOSTAL1COM NY IN		✓	Postage		14.99	-14.99
Check	09/09/2024		ipostal	XX0415 PURCHASE 0907 1512 IPOSTALRENEWAL IPOSTAL1COM NY IN9000 4;			Receiver Account 6050322	14.99		0.00
Check	09/09/2024		ipostal	XX0415 PURCHASE 0909 1325 IPOSTALRENEWAL IPOSTAL1COM NY IN		✓	Postage		14.99	-14.99
Check	09/09/2024		ipostal	XX0415 PURCHASE 0909 1325 IPOSTALRENEWAL IPOSTAL1COM NY IN1400 4;			Receiver Account 6050322	14.99		0.00
Check	09/09/2024		Microsoft	XX2313 PURCHASE 0908 2038 Microsoft Redmond WA 00000000 3VWKH		✓	Office Supplies & Software		15.00	-15.00
Check	09/09/2024		Microsoft	XX2313 PURCHASE 0908 2038 Microsoft Redmond WA 00000000 3VWKH6AN			Receiver Account 6050322	15.00		0.00
Check	09/09/2024			XX2313 PURCHASE 0906 0716 AZ Vehicle Emiss Phoenix AZ 76286036 42		✓	Licenses and Fees		25.00	-25.00
Check	09/09/2024			XX2313 PURCHASE 0906 0716 AZ Vehicle Emiss Phoenix AZ 76286036 42512700			Receiver Account 6050322	25.00		0.00
Check	09/09/2024		Arizona MVD	XX2313 PURCHASE 0907 1653 AZ MVD FEE 6022550072 NY IN8700 425		✓	Licenses and Fees		44.71	-44.71
Check	09/09/2024		Arizona MVD	XX2313 PURCHASE 0907 1653 AZ MVD FEE 6022550072 NY IN8700 4251291054			Receiver Account 6050322	44.71		0.00
Check	09/09/2024		Sam's	XX0357 PURCHASE 0909 1027 SAMSLUB 4742 FORT WORTH TX 2447		✓	Office Supplies		119.24	-119.24
Check	09/09/2024		Sam's	XX0357 PURCHASE 0909 1027 SAMSLUB 4742 FORT WORTH TX 24474201 42			Receiver Account 6050322	119.24		0.00
Check	09/09/2024		John's Auto	XX2289 PURCHASE 0906 2214 JOHNS AUTO SERVI HERINGTON KS IN7		✓	Truck Maintenance		125.91	-125.91
Check	09/09/2024		John's Auto	XX2289 PURCHASE 0906 2214 JOHNS AUTO SERVI HERINGTON KS IN7300 42E			Receiver Account 6050322	125.91		0.00
Check	09/09/2024		Facebook	XX0415 PURCHASE 0907 0158 FACEBK 3HKF87L5 6505434800 CA INB5		✓	Marketing		2,000.00	-2,000.00
Check	09/09/2024		Facebook	XX0415 PURCHASE 0907 0158 FACEBK 3HKF87L5 6505434800 CA INB500 4251			Receiver Account 6050322	2,000.00		0.00

Agridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	09/09/2024	9153551223	Airgas	Inv. #9153551223			Cold Packs		1,033.45	-1,033.45
Bill	09/09/2024	9153551223	Airgas	Inv. #9153551223	Meat Operations		Accounts Payable	1,033.45		0.00
Bill	09/09/2024	9153596112	Airgas	Inv. #9153596112			Cold Packs		2,255.10	-2,255.10
Bill	09/09/2024	9153596112	Airgas	Inv. #9153596112	Meat Operations		Accounts Payable	2,255.10		0.00
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121			-SPLIT-		1,135.52	-1,135.52
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121	Meat Operations		Accounts Payable	12,851.25		11,715.73
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121	Meat Operations		Accounts Payable	450.00		12,165.73
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121	Meat Operations		Accounts Payable	78.75		12,244.48
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121	Meat Operations		Accounts Payable	350.00		12,594.48
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121	Meat Operations		Accounts Payable	135.26		12,729.74
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121	Meat Operations		Accounts Payable	349.92		13,079.66
Bill	09/09/2024	8121	Tejas Premium Meats LLC	Inv. #8121	Meat Operations		Accounts Payable		13,079.66	0.00
Deposit	09/10/2024		Woocommerce	Deposit		√	Retail	11,755.10		11,755.10
Deposit	09/10/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		11,755.10	0.00
Check	09/10/2024		Facebook	Memo:XX0415 PURCHASE 0909 1408 FACEBK 4C472885 6505434800 C/		√	Marketing		2,000.00	-2,000.00
Check	09/10/2024		Facebook	Memo:XX0415 PURCHASE 0909 1408 FACEBK 4	Meat Operations		Receiver Account 6050322	2,000.00		0.00
Check	09/10/2024		Staples	Memo:XX0415 PURCHASE 0911 0112 Staples Inc staplescom MA INA500		√	Office Supplies & Software		552.31	-552.31
Check	09/10/2024		Staples	Memo:XX0415 PURCHASE 0911 0112 Staples Inc Admin Operations			Receiver Account 6050322	552.31		0.00
Check	09/10/2024		Better Business Bureau	Memo:Better Bus BETTER BUSINESS BBPAdmin Invoice		√	License & Fees		24.75	-24.75
Check	09/10/2024		Better Business Bureau	Memo:Better Bus BETTER BUSINESS BBPAdmin Admin Operations			Receiver Account 6050322	24.75		0.00
Check	09/10/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042J1A9		√	Marketing		500.00	-500.00
Check	09/10/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042J1A9			Receiver Account 6050322	500.00		0.00
Check	09/10/2024		TASC	Memo:TASC FUNDING 670a8f4ccc58f76		√	Health		154.61	-154.61
Check	09/10/2024		TASC	Memo:TASC FUNDING 670a8f4ccc58f76	Admin Operations		Receiver Account 6050322	154.61		0.00
Check	09/10/2024		Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX9078		√	Payroll Expenses		81.22	-81.22
Check	09/10/2024		Arizona Department of Revenue	Memo:AZ DEPT OF REV CCDDIRDBT XXXXX9078	Meat Operations		Receiver Account 6050322	81.22		0.00
Check	09/10/2024		The Guardian	Memo:THE GUARDIAN SEP GP INS 79768600WWDD0000		√	Life		1,883.93	-1,883.93
Check	09/10/2024		The Guardian	Memo:THE GUARDIAN SEP GP INS 79768600WW Admin Operations			Receiver Account 6050322	1,883.93		0.00
Check	09/10/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,665.63	-1,665.63
Check	09/10/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,665.63		0.00
Check	09/10/2024		Vyve	Memo:VYVE J 855FORVYVE 484138		√	Internet Service		783.69	-783.69
Check	09/10/2024		Vyve	Memo:VYVE J 855FORVYVE 484138	Meat Operations		Receiver Account 6050322	783.69		0.00
Check	09/10/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STAMPS ENDI 8884340055 I		√	Shipping		100.00	-100.00
Check	09/10/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	09/10/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STAMPS ENDI 8884340055 I		√	Shipping		100.00	-100.00
Check	09/10/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	09/10/2024		Steve Johnson	39 head		√	AGB		26,332.80	-26,332.80
Check	09/10/2024		Steve Johnson	39 head			AGB 6052443	26,332.80		0.00
Bill Pmt -Check	09/10/2024	ACH	DFW Reefer Repair	Inv. #8079		√	Accounts Payable		555.07	-555.07
Bill Pmt -Check	09/10/2024	ACH	DFW Reefer Repair	Inv. #8079			Receiver Account 6050322	555.07		0.00
Bill Pmt -Check	09/10/2024	ACH	Diamond Diesel Service, Inc.	Repair Order #1208 2015 freightliner M2-106		√	Accounts Payable		1,673.73	-1,673.73
Bill Pmt -Check	09/10/2024	ACH	Diamond Diesel Service, Inc.	Repair Order #1208 2015 freightliner M2-106			Receiver Account 6050322	1,673.73		0.00
Bill Pmt -Check	09/10/2024	WIRE	Thermal Trek, Inc	Invoice #8174, 8175		√	Accounts Payable		3,335.48	-3,335.48
Bill Pmt -Check	09/10/2024	WIRE	Thermal Trek, Inc	Invoice #8174, 8175			Receiver Account 6050322	3,335.48		0.00
Bill Pmt -Check	09/10/2024	ACH	Western Meat Inc.	Inv. #60943		√	Accounts Payable		452.50	-452.50
Bill Pmt -Check	09/10/2024	ACH	Western Meat Inc.	Inv. #60943			Receiver Account 6050322	452.50		0.00
Bill Pmt -Check	09/10/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622		√	Accounts Payable		2,146.52	-2,146.52
Bill Pmt -Check	09/10/2024	ACH	Airgas	Memo:AGRIDIME LLC Airgas 111924622			AGB 6052443	2,146.52		0.00
Bill Pmt -Check	09/10/2024	ACH	Nordic Ice	Inv. #268058		√	Accounts Payable		2,006.80	-2,006.80
Bill Pmt -Check	09/10/2024	ACH	Nordic Ice	Inv. #268058			AGB 6052443	2,006.80		0.00
Bill Pmt -Check	09/10/2024	ONLINE	Unishippers	Inv. #240826W027497		√	Accounts Payable		8,411.49	-8,411.49
Bill Pmt -Check	09/10/2024	ONLINE	Unishippers	Inv. #240826W027497			AGB 6052443	8,411.49		0.00
Deposit	09/10/2024		Zuki's Pita	Deposit		√	Wholesale	338.40		338.40
Deposit	09/10/2024		Zuki's Pita	Deposit			AGB 6052443		338.40	0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	09/10/2024		IRS USA TAX PYMT	IRS USATAXPYMT 270465322574194 paid for Logistics for 2023		✓	Payroll Expenses		25,131.94	-25,131.94
Check	09/10/2024		IRS USA TAX PYMT	IRS USATAXPYMT 270465322574194 paid for Logistics for 2023			Receiver Account 6050322	25,131.94		0.00
Bill	09/11/2024	240908W005691	Unishippers	Inv. #240908W005691			Shipping		8,119.15	-8,119.15
Bill	09/11/2024	240908W005691	Unishippers	Inv. #240908W005691	Meat Operations		Accounts Payable	8,119.15		0.00
Check	09/11/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	09/11/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Check	09/11/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	09/11/2024		USPS	Memo:XX2289 PURCHASE 0910 0041 USPS STA Meat Operations			Receiver Account 6050322	100.00		0.00
Deposit	09/11/2024		Food Maven	Deposit		✓	Wholesale	33,286.74		33,286.74
Deposit	09/11/2024		Food Maven	Deposit			Receiver Account 6050322		33,286.74	0.00
Check	09/11/2024		National Liability & Fire	Memo:NATL LIAB FIRE INS PREM A9WC563853		✓	Worker's Comp		7,182.31	-7,182.31
Check	09/11/2024		National Liability & Fire	Memo:NATL LIAB FIRE INS PREM A9WC563853 Admin Operations			Receiver Account 6050322	7,182.31		0.00
Check	09/11/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042L3L8		✓	Marketing		500.00	-500.00
Check	09/11/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042L3L8			Receiver Account 6050322	500.00		0.00
Check	09/11/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,582.55	-1,582.55
Check	09/11/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,582.55		0.00
Check	09/11/2024		Yardi Service	Memo:Yardi Service Ch SIGONFILE SMYH2H		✓	Office Supplies & Software		0.95	-0.95
Check	09/11/2024		Yardi Service	Memo:Yardi Service Ch SIGONFILE SMYH2H	Admin Operations		Receiver Account 6050322	0.95		0.00
Check	09/11/2024		Dalworth Management	Escalation Fees		✓	Texas Office		141.71	-141.71
Check	09/11/2024		Dalworth Management	Escalation Fees	Admin Operations		Receiver Account 6050322	141.71		0.00
Check	09/11/2024		MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622		✓	Inbound		2,600.00	-2,600.00
Check	09/11/2024		MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622			Receiver Account 6050322	2,600.00		0.00
Check	09/11/2024		ipostal	Memo:XX0415 PURCHASE 0911 1333 IPOSTALSCHEDULE IPOSTAL1CO		✓	Postage		1.00	-1.00
Check	09/11/2024		ipostal	Memo:XX0415 PURCHASE 0911 1333 IPOSTALSCHEDULE IPOSTAL1COM NY IN			Receiver Account 6050322	1.00		0.00
Check	09/11/2024		Atmos Energy	Memo:XX0415 PURCHASE 0911 2156 ATMOS ENERGY 8882866700 TX II		✓	Utilities		40.53	-40.53
Check	09/11/2024		Atmos Energy	Memo:XX0415 PURCHASE 0911 2156 ATMOS ENERGY 8882866700 TX IND100 4			Receiver Account 6050322	40.53		0.00
Check	09/11/2024		Refersion	Memo:XX0415 DDA RECUR 0911 2048 REFERSION WWWREFERSION C		✓	Affiliate Commissions		249.00	-249.00
Check	09/11/2024		Refersion	Memo:XX0415 DDA RECUR 0911 2048 REFERSII	Meat Operations		Receiver Account 6050322	249.00		0.00
Deposit	09/11/2024		Brooklyn Provisions Inc.	Deposit		✓	Wholesale	48,535.79		48,535.79
Deposit	09/11/2024		Brooklyn Provisions Inc.	Deposit			Receiver Account 6050322		48,535.79	0.00
Deposit	09/11/2024		Woocommerce	Deposit		✓	Retail	26,793.73		26,793.73
Deposit	09/11/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		26,793.73	0.00
Check	09/11/2024		Nordic Ice	266156		✓	Cold Packs		1,522.50	-1,522.50
Check	09/11/2024		Nordic Ice	266156			AGB 6052443	1,522.50		0.00
Check	09/11/2024		Verizon	Memo:ACHMA VISB BILL PYMNT 6463674		✓	Phone Bill		3,186.96	-3,186.96
Check	09/11/2024		Verizon	Memo:ACHMA VISB BILL PYMNT 6463674	Admin Operations		Receiver Account 6050322	3,186.96		0.00
Check	09/11/2024	ONLINE	IRS USA TAX PYMT	Penalties for late payment 2023 Q3		✓	Payroll Expenses		33,357.68	-33,357.68
Check	09/11/2024	ONLINE	IRS USA TAX PYMT	Penalties for late payment 2023 Q3			Receiver Account 6050322	33,357.68		0.00
Deposit	09/11/2024		Stripe	STRIPE TRANSFER STV1Y1X0V2V6H0		✓	Retail	366.29		366.29
Deposit	09/11/2024		Stripe	STRIPE TRANSFER STV1Y1X0V2V6H0			AGB 6052443		366.29	0.00
Check	09/11/2024			Outgoing Wire Fee 88992		✓	Bank Charges & Fees		17.00	-17.00
Check	09/11/2024			Outgoing Wire Fee 88992			AGB 6052443	17.00		0.00
Check	09/11/2024		Google Adwords	GOOGLE ADWORDS76 US0042LCH8		✓	Marketing		500.00	-500.00
Check	09/11/2024		Google Adwords	GOOGLE ADWORDS76 US0042LCH8			Receiver Account 6050322	500.00		0.00
Check	09/11/2024		Toyota Commercial Finance	July, August, September		✓	Equipment Rental		20,438.67	-20,438.67
Check	09/11/2024		Toyota Commercial Finance	July, August, September			Receiver Account 6050322	20,438.67		0.00
Check	09/11/2024			Incoming Wire Fee 79052629		✓	Bank Charges & Fees		12.00	-12.00
Check	09/11/2024			Incoming Wire Fee 79052629			Receiver Account 6050322	12.00		0.00
Check	09/11/2024			Outgoing Wire Fee 88994		✓	Bank Charges & Fees		17.00	-17.00
Check	09/11/2024			Outgoing Wire Fee 88994			Receiver Account 6050322	17.00		0.00
Bill	09/12/2024	8491	DFW Reefer Repair	Inv. #8491			Truck Maintenance		415.00	-415.00
Bill	09/12/2024	8491	DFW Reefer Repair	Inv. #8491	Meat Operations		Accounts Payable	415.00		0.00
Bill	09/12/2024	8216	Thermal Trek, Inc	Inv. #7126			Cold Storage		1,667.74	-1,667.74
Bill	09/12/2024	8216	Thermal Trek, Inc	Inv. #7126	Meat Operations		Accounts Payable	1,667.74		0.00

Agridime LLC
Transaction Detail by Account
July through September 2024

Case 4:23-cv-01224-P

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	09/12/2024		AT&T	Memo:ATT Payment XXXXX6003EPAYB		√	Internet Service		193.55	-193.55
Check	09/12/2024		AT&T	Memo:ATT Payment XXXXX6003EPAYB	Meat Operations		Receiver Account 6050322	193.55		0.00
Check	09/12/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		869.82	-869.82
Check	09/12/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	869.82		0.00
Check	09/12/2024		Facebook	Memo:XX0415 PURCHASE 0912 0529 FACEBK A743Y7C5 6505434800		√	Marketing		2,000.00	-2,000.00
Check	09/12/2024		Facebook	Memo:XX0415 PURCHASE 0912 0529 FACEBK A	Meat Operations		Receiver Account 6050322	2,000.00		0.00
Check	09/12/2024		Ogburn Truck	Memo:XX0357 PURCHASE 0912 0342 OGBURN TRUCK PAR FORT WOR		√	Truck Maintenance		16.15	-16.15
Check	09/12/2024		Ogburn Truck	Memo:XX0357 PURCHASE 0912 0342 OGBURN T	Meat Operations		Receiver Account 6050322	16.15		0.00
Check	09/12/2024		QT	Memo:XX2313 PURCHASE 0912 0936 QT 414 OUTSIDE GILBERT AZ 001		√	Fuel		82.00	-82.00
Check	09/12/2024		QT	Memo:XX2313 PURCHASE 0912 0936 QT 414 OU	Meat Operations		Receiver Account 6050322	82.00		0.00
Check	09/12/2024	ONLINE	Gipson Security	#1214053		√	Security		2,727.90	-2,727.90
Check	09/12/2024	ONLINE	Gipson Security	#1214053			Receiver Account 6050322	2,727.90		0.00
Check	09/12/2024		ipostal	Memo:XX0415 PURCHASE 0912 1318 IPOSTALEXTRAITE IPOSTAL1COM		√	Postage		23.80	-23.80
Check	09/12/2024		ipostal	Memo:XX0415 PURCHASE 0912 1318 IPOSTALEXTRAITE IPOSTAL1COM NY IN4			Receiver Account 6050322	23.80		0.00
Check	09/12/2024		Oklahoma Department of Safety	No duty sticker - Jimmy Adams		√	License & Fees		262.50	-262.50
Check	09/12/2024		Oklahoma Department of Safety	No duty sticker - Jimmy Adams			Receiver Account 6050322	262.50		0.00
Deposit	09/12/2024		Woocommerce	Deposit		√	Retail	1,318.72		1,318.72
Deposit	09/12/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		1,318.72	0.00
Check	09/12/2024		Paypal	Memo:PAYPAL TRANSFER ADD TO BALANCE		√	Affiliate Commissions		700.00	-700.00
Check	09/12/2024		Paypal	Memo:PAYPAL TRANSFER ADD TO BALANCE	Admin Operations		AGB 6052443	700.00		0.00
Check	09/12/2024		Peoria Appraisal Service	Illinois Property Appraisal Service		√	License & Fees		3,525.00	-3,525.00
Check	09/12/2024		Peoria Appraisal Service	Illinois Property Appraisal Service			Receiver Account 6050322	3,525.00		0.00
Bill Pmt -Check	09/12/2024	WIRE	Bambi Feathers LLC	September Rent Arizona Warehouse		√	Accounts Payable		21,444.37	-21,444.37
Bill Pmt -Check	09/12/2024	WIRE	Bambi Feathers LLC	September Rent Arizona Warehouse			Receiver Account 6050322	21,444.37		0.00
Deposit	09/12/2024		Cattle Empire LLC	Incoming Wire		√	Cattle Sales	81,120.60		81,120.60
Deposit	09/12/2024		Cattle Empire LLC	Incoming Wire			Receiver Account 6050322		81,120.60	0.00
Check	09/12/2024		Google Adwords	GOOGLE ADWORDS76 US0042JR90		√	Marketing		500.00	-500.00
Check	09/12/2024		Google Adwords	GOOGLE ADWORDS76 US0042JR90			Receiver Account 6050322	500.00		0.00
Check	09/12/2024			Incoming Wire Fee 79109449		√	Bank Charges & Fees		12.00	-12.00
Check	09/12/2024			Incoming Wire Fee 79109449			Receiver Account 6050322	12.00		0.00
Deposit	09/12/2024		The Packing House	AGRIDIME LLC The Packin 111924622		√	Wholesale	786.32		786.32
Deposit	09/12/2024		The Packing House	AGRIDIME LLC The Packin 111924622			AGB 6052443		786.32	0.00
Deposit	09/12/2024		Monarch	AGRIDIME LLC Monarch 111924622		√	Wholesale	1,173.15		1,173.15
Deposit	09/12/2024		Monarch	AGRIDIME LLC Monarch 111924622			AGB 6052443		1,173.15	0.00
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	√	-SPLIT-		1,029.36	-1,029.36
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX	√	-SPLIT-		758.14	-1,787.50
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations	√	-SPLIT-		1,288.70	-3,076.20
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS	√	-SPLIT-		729.36	-3,805.56
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ	√	-SPLIT-		655.89	-4,461.45
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations	√	-SPLIT-		1,046.64	-5,508.09
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ	√	-SPLIT-		615.23	-6,123.32
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX	√	-SPLIT-		844.10	-6,967.42
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ	√	-SPLIT-		1,923.89	-8,891.31
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX	√	-SPLIT-		769.61	-9,660.92
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX	√	-SPLIT-		761.59	-10,422.51
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX	√	-SPLIT-		695.81	-11,118.32
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS	√	-SPLIT-		1,035.80	-12,154.12
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS	√	-SPLIT-		653.68	-12,807.80
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS	√	-SPLIT-		486.22	-13,294.02
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS	√	-SPLIT-		942.04	-14,236.06
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX	√	-SPLIT-		822.81	-15,058.87
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations	√	-SPLIT-		1,373.09	-16,431.96
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	1,307.69		-15,124.27
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	389.21		-14,735.06

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		389.21	-15,124.27
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	21.83		-15,102.44
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		21.83	-15,124.27
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.62		-15,119.65
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.62	-15,124.27
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		2.84	-15,127.11
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.01		-15,123.10
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.01	-15,127.11
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	6.74		-15,120.37
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		6.74	-15,127.11
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,127.11
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		130.00	-15,257.11
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	80.90		-15,176.21
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		80.90	-15,257.11
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		80.90	-15,338.01
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	18.92		-15,319.09
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		18.92	-15,338.01
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		18.92	-15,356.93
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,356.93
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,356.93
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		45.67	-15,402.60
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,402.60
Paycheck	09/13/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-15,402.60
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	666.60		-14,736.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	176.00		-14,560.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	537.66		-14,022.34
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		537.66	-14,560.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	39.66		-14,520.34
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		39.66	-14,560.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	6.47		-14,553.53
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		6.47	-14,560.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.04		-14,547.96
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.04	-14,560.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-14,560.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		20.00	-14,580.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	52.24		-14,527.76
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		52.24	-14,580.00
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		52.24	-14,632.24
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.22		-14,620.02
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.22	-14,632.24
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.22	-14,644.46
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-14,644.46
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-14,644.46
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-14,644.46
Paycheck	09/13/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-14,644.46
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations	✓	-SPLIT-		1,330.09	-15,974.55
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	1,673.08		-14,301.47
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	150.35		-14,151.12
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		150.35	-14,301.47
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.92		-14,290.55
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.92	-14,301.47
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	4.62		-14,296.85
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		4.62	-14,301.47
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		3.65	-14,305.12

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	2.12		-14,303.00
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		2.12	-14,305.12
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.50		-14,294.62
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.50	-14,305.12
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,305.12
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,305.12
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		16.69	-14,321.81
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,321.81
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,321.81
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		124.00	-14,445.81
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	103.50		-14,342.31
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.50	-14,445.81
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.50	-14,549.31
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	24.20		-14,525.11
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.20	-14,549.31
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.20	-14,573.51
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,573.51
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,573.51
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		70.95	-14,644.46
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,644.46
Paycheck	09/13/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-14,644.46
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	1,730.77		-12,913.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	389.21		-12,524.48
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		389.21	-12,913.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	21.83		-12,891.86
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		21.83	-12,913.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.01		-12,909.68
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.01	-12,913.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.62		-12,909.07
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.62	-12,913.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	3.43		-12,910.26
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		3.43	-12,913.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,913.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		224.00	-13,137.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	107.31		-13,030.38
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		107.31	-13,137.69
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		107.31	-13,245.00
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	25.09		-13,219.91
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		25.09	-13,245.00
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		25.09	-13,270.09
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-13,270.09
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-13,270.09
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		85.67	-13,355.76
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-13,355.76
Paycheck	09/13/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-13,355.76
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	351.17		-13,004.59
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	280.00		-12,724.59
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	280.00		-12,444.59
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	150.35		-12,294.24
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		150.35	-12,444.59
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	10.92		-12,433.67
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		10.92	-12,444.59
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	4.62		-12,439.97
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		4.62	-12,444.59

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.28	-12,446.87
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	2.12		-12,444.75
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.12	-12,446.87
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	11.62		-12,435.25
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		11.62	-12,446.87
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-12,446.87
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		71.00	-12,517.87
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	56.35		-12,461.52
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		56.35	-12,517.87
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		56.35	-12,574.22
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	13.18		-12,561.04
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		13.18	-12,574.22
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		13.18	-12,587.40
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-12,587.40
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-12,587.40
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		39.00	-12,626.40
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-12,626.40
Paycheck	09/13/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-12,626.40
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	617.40		-12,009.00
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	168.00		-11,841.00
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		1.82	-11,842.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	150.35		-11,692.47
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		150.35	-11,842.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	10.95		-11,831.87
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.95	-11,842.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	2.12		-11,840.70
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		2.12	-11,842.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	4.62		-11,838.20
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		4.62	-11,842.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	6.61		-11,836.21
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		6.61	-11,842.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,842.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		56.00	-11,898.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	48.58		-11,850.24
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		48.58	-11,898.82
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		48.58	-11,947.40
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	11.36		-11,936.04
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.36	-11,947.40
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.36	-11,958.76
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,958.76
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,958.76
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.75	-11,970.51
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,970.51
Paycheck	09/13/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-11,970.51
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	1,040.00		-10,930.51
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	260.00		-10,670.51
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		7.48	-10,677.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	150.35		-10,527.64
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		150.35	-10,677.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	10.92		-10,667.07
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		10.92	-10,677.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	2.12		-10,675.87
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		2.12	-10,677.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	7.65		-10,670.34

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		7.65	-10,677.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,677.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		147.00	-10,824.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	80.14		-10,744.85
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		80.14	-10,824.99
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		80.14	-10,905.13
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	18.74		-10,886.39
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		18.74	-10,905.13
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443		18.74	-10,923.87
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,923.87
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,923.87
Paycheck	09/13/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,923.87
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	565.00		-10,358.87
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	160.00		-10,198.87
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	389.21		-9,809.66
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		389.21	-10,198.87
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	21.83		-10,177.04
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		21.83	-10,198.87
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.01		-10,194.86
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.01	-10,198.87
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.62		-10,194.25
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.62	-10,198.87
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		1.82	-10,200.69
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	6.95		-10,193.74
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		6.95	-10,200.69
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,200.69
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,200.69
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		49.00	-10,249.69
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	44.84		-10,204.85
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		44.84	-10,249.69
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		44.84	-10,294.53
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	10.49		-10,284.04
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.49	-10,294.53
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.49	-10,305.02
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,305.02
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,305.02
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		3.62	-10,308.64
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations	√	-SPLIT-		1,026.05	-11,334.69
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	1,250.00		-10,084.69
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	150.35		-9,934.34
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		150.35	-10,084.69
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	10.92		-10,073.77
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		10.92	-10,084.69
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	4.62		-10,080.07
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		4.62	-10,084.69
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	2.12		-10,082.57
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		2.12	-10,084.69
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		14.42	-10,099.11
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	8.26		-10,090.85
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		8.26	-10,099.11

Agridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-10,099.11
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		115.00	-10,214.11
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	76.61		-10,137.50
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		76.61	-10,214.11
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		76.61	-10,290.72
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	17.92		-10,272.80
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		17.92	-10,290.72
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		17.92	-10,308.64
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.69	-11,450.33
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	1,346.15		-10,104.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	537.66		-9,566.52
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		537.66	-10,104.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	39.66		-10,064.52
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		39.66	-10,104.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.62		-10,099.56
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.62	-10,104.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	6.47		-10,097.71
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		6.47	-10,104.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		20.00	-10,124.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.35		-10,119.83
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.35	-10,124.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-10,124.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		83.00	-10,207.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	82.23		-10,124.95
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.23	-10,207.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.23	-10,289.41
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	19.23		-10,270.18
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-10,289.41
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-10,308.64
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-10,308.64
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.74	-11,134.38
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.47	-12,509.85
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	1,634.62		-10,875.23
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	4.01		-10,871.22
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		4.01	-10,875.23
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	21.83		-10,853.40
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		21.83	-10,875.23
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	389.21		-10,486.02
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		389.21	-10,875.23
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	14.56		-10,860.67
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		14.56	-10,875.23
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		17.43	-10,892.66
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-10,892.66
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		118.00	-11,010.66
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	100.27		-10,910.39
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.27	-11,010.66
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.27	-11,110.93

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	23.45		-11,087.48
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.45	-11,110.93
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.45	-11,134.38
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	✓	-SPLIT-		1,465.18	-12,599.56
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	1,634.62		-10,964.94
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	537.66		-10,427.28
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		537.66	-10,964.94
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	39.66		-10,925.28
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		39.66	-10,964.94
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	6.47		-10,958.47
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		6.47	-10,964.94
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	4.62		-10,960.32
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		4.62	-10,964.94
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		28.84	-10,993.78
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		19.23	-11,013.01
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	8.81		-11,004.20
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		8.81	-11,013.01
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,013.01
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,013.01
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	98.37		-10,914.64
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.37	-11,013.01
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.37	-11,111.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	23.00		-11,088.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.00	-11,111.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.00	-11,134.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,134.38
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	727.20		-10,407.18
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	192.00		-10,215.18
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	537.66		-9,677.52
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		537.66	-10,215.18
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	39.66		-10,175.52
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		39.66	-10,215.18
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	6.47		-10,208.71
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		6.47	-10,215.18
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	4.62		-10,210.56
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		4.62	-10,215.18
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		5.18	-10,220.36
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	9.05		-10,211.31
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		9.05	-10,220.36
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,220.36
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,220.36
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	56.67		-10,163.69
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		56.67	-10,220.36
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		56.67	-10,277.03
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	13.25		-10,263.78
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		13.25	-10,277.03
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		13.25	-10,290.28

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,290.28
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,290.28
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,290.28
Paycheck	09/13/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,290.28
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	2,346.15		-7,944.13
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	389.21		-7,554.92
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		389.21	-7,944.13
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	21.83		-7,922.30
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		21.83	-7,944.13
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.62		-7,939.51
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.62	-7,944.13
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		2.84	-7,946.97
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.01		-7,942.96
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.01	-7,946.97
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	10.13		-7,936.84
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		10.13	-7,946.97
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-7,946.97
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		205.00	-8,151.97
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	145.29		-8,006.68
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		145.29	-8,151.97
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		145.29	-8,297.26
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	33.98		-8,263.28
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		33.98	-8,297.26
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		33.98	-8,331.24
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,331.24
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,331.24
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		35.15	-8,366.39
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,366.39
Paycheck	09/13/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,366.39
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	722.00		-7,644.39
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	192.00		-7,452.39
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.94	-7,454.33
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	150.35		-7,303.98
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		150.35	-7,454.33
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	10.92		-7,443.41
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		10.92	-7,454.33
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	2.12		-7,452.21
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		2.12	-7,454.33
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	4.62		-7,449.71
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		4.62	-7,454.33
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.82	-7,456.15
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	8.34		-7,447.81
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		8.34	-7,456.15
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,456.15
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		71.00	-7,527.15
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	56.44		-7,470.71
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		56.44	-7,527.15
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	13.19		-7,570.40
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.19	-7,583.59
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.19	-7,596.78
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,596.78
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,596.78
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,596.78

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,596.78
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations	√	-SPLIT-		1,339.57	-8,936.35
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	1,634.62		-7,301.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	389.21		-6,912.52
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		389.21	-7,301.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	21.83		-7,279.90
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		21.83	-7,301.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.01		-7,297.72
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.01	-7,301.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.62		-7,297.11
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.62	-7,301.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	12.73		-7,289.00
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		12.73	-7,301.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,301.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		170.00	-7,471.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	101.35		-7,370.38
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.35	-7,471.73
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.35	-7,573.08
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	23.70		-7,549.38
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.70	-7,573.08
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.70	-7,596.78
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,596.78
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,596.78
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,596.78
Paycheck	09/13/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,596.78
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	715.60		-6,881.18
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	192.00		-6,689.18
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	150.35		-6,538.83
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		150.35	-6,689.18
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	10.92		-6,678.26
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		10.92	-6,689.18
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	4.62		-6,684.56
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		4.62	-6,689.18
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		7.12	-6,696.30
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	2.12		-6,694.18
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		2.12	-6,696.30
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	6.95		-6,689.35
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		6.95	-6,696.30
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,696.30
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		70.00	-6,766.30
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	55.83		-6,710.47
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		55.83	-6,766.30
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		55.83	-6,822.13
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	13.06		-6,809.07
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.06	-6,822.13
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		13.06	-6,835.19
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,835.19
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,835.19
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,835.19
Paycheck	09/13/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,835.19
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	667.33		-6,167.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	176.00		-5,991.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	150.35		-5,841.51
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		150.35	-5,991.86

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	10.92		-5,980.94
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		10.92	-5,991.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	2.12		-5,989.74
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		2.12	-5,991.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	4.62		-5,987.24
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		4.62	-5,991.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	7.88		-5,983.98
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		7.88	-5,991.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-5,991.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		83.00	-6,074.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	52.29		-6,022.57
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		52.29	-6,074.86
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		52.29	-6,127.15
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	12.23		-6,114.92
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.23	-6,127.15
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.23	-6,139.38
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Ricardo Perez		Meat Operations	✓	-SPLIT-		1,348.63	-7,488.01
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	1,500.00		-5,988.01
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	537.66		-5,450.35
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		537.66	-5,988.01
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	39.66		-5,948.35
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		39.66	-5,988.01
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	6.47		-5,981.54
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		6.47	-5,988.01
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	4.62		-5,983.39
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		4.62	-5,988.01
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		0.97	-5,988.98
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.63	-6,000.61
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	11.95		-5,988.66
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.95	-6,000.61
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-6,000.61
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		25.00	-6,025.61
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	92.21		-5,933.40
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.21	-6,025.61
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.21	-6,117.82
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	21.56		-6,096.26
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.56	-6,117.82
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.56	-6,139.38
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations	✓	-SPLIT-		1,843.96	-7,983.34
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	2,403.85		-5,579.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	308.86		-5,270.63
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		308.86	-5,579.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	28.75		-5,550.74
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		28.75	-5,579.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.62		-5,574.87
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.62	-5,579.49

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.09		-5,575.40
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.09	-5,579.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	12.02		-5,567.47
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		12.02	-5,579.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-5,579.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		376.00	-5,955.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	149.04		-5,806.45
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.04	-5,955.49
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.04	-6,104.53
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	34.85		-6,069.68
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.85	-6,104.53
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.85	-6,139.38
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-6,139.38
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	1,073.44		-5,065.94
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	269.20		-4,796.74
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	308.86		-4,487.88
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		308.86	-4,796.74
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	28.75		-4,767.99
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		28.75	-4,796.74
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.62		-4,792.12
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.62	-4,796.74
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		2.30	-4,799.04
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.09		-4,794.95
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.09	-4,799.04
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	9.94		-4,789.10
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		9.94	-4,799.04
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-4,799.04
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		138.00	-4,937.04
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	83.10		-4,853.94
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		83.10	-4,937.04
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		83.10	-5,020.14
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	19.44		-5,000.70
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		19.44	-5,020.14
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		19.44	-5,039.58
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-5,039.58
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-5,039.58
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		64.00	-5,103.58
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-5,103.58
Paycheck	09/13/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-5,103.58
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	639.45		-4,464.13
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	168.00		-4,296.13
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-4,296.13
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		59.00	-4,355.13
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	50.06		-4,305.07
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		50.06	-4,355.13
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		50.06	-4,405.19
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	11.71		-4,393.48
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		11.71	-4,405.19
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		11.71	-4,416.90
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-4,416.90
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-4,416.90

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		33.00	-4,449.90
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	8.88		-4,441.02
Paycheck	09/13/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		8.88	-4,449.90
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	447.08		-4,002.82
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	100.00		-3,902.82
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,902.82
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,902.82
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	33.92		-3,868.90
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		33.92	-3,902.82
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		33.92	-3,936.74
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	7.94		-3,928.80
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		7.94	-3,936.74
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		7.94	-3,944.68
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,944.68
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-3,944.68
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		19.00	-3,963.68
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	6.02		-3,957.66
Paycheck	09/13/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		6.02	-3,963.68
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	966.48		-2,997.20
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	230.80		-2,766.40
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	148.01		-2,618.39
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		148.01	-2,766.40
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.00		-2,755.40
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.00	-2,766.40
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.28		-2,755.12
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.28	-2,766.40
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		0.97	-2,767.37
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		1.89	-2,769.26
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	2.13		-2,767.13
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		2.13	-2,769.26
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,769.26
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		106.00	-2,875.26
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	74.06		-2,801.20
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		74.06	-2,875.26
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		74.06	-2,949.32
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	17.32		-2,932.00
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		17.32	-2,949.32
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		17.32	-2,966.64
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,966.64
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-2,966.64
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		55.00	-3,021.64
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-3,021.64
Paycheck	09/13/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-3,021.64
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	765.60		-2,256.04
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	192.00		-2,064.04
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		3.83	-2,067.87
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	10.65		-2,057.22
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		10.65	-2,067.87
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	39.66		-2,028.21
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		39.66	-2,067.87
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	4.09		-2,063.78
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		4.09	-2,067.87
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-2,067.87
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		58.00	-2,125.87

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	59.13		-2,066.74
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		59.13	-2,125.87
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		59.13	-2,185.00
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	13.83		-2,171.17
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.83	-2,185.00
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.83	-2,198.83
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-2,198.83
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-2,198.83
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-2,198.83
Paycheck	09/13/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-2,198.83
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	1,472.63		-726.20
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	308.00		-418.20
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	150.35		-267.85
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		150.35	-418.20
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	10.92		-407.28
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		10.92	-418.20
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.62		-413.58
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.62	-418.20
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	2.12		-416.08
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		2.12	-418.20
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		1.89	-420.09
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.35		-415.74
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.35	-420.09
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-420.09
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		234.00	-654.09
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	110.28		-543.81
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		110.28	-654.09
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		110.28	-764.37
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	25.80		-738.57
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		25.80	-764.37
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		25.80	-790.17
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-790.17
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-790.17
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		35.57	-825.74
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-825.74
Paycheck	09/13/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-825.74
Check	09/13/2024	ACH	Jeff Auerbach			√	Jeff Auerbach		2,307.69	-3,133.43
Check	09/13/2024	ACH	Jeff Auerbach				AGB 6052443	2,307.69		-825.74
Bill Pmt -Check	09/13/2024	WIRE	Penske	Inv#0028775351		√	Accounts Payable		49,537.85	-50,363.59
Bill Pmt -Check	09/13/2024	WIRE	Penske	Inv#0028775351			Receiver Account 6050322	49,537.85		-825.74
Deposit	09/13/2024		Door Dash	Deposit		√	Retail	88.18		-737.56
Deposit	09/13/2024		Door Dash	Deposit			Receiver Account 6050322		88.18	-825.74
Check	09/13/2024		JP Morgan Chase	Memo:XX0357 PURCHASE 0912 2238 JPMC FEE REDMOND WA INP900		√	Bank Charges & Fees		5.56	-831.30
Check	09/13/2024		JP Morgan Chase	Memo:XX0357 PURCHASE 0912 2238 JPMC FEE Admin Operations			Receiver Account 6050322	5.56		-825.74
Check	09/13/2024		Tarrant County	Memo:XX0357 PURCHASE 0912 2238 TARRANT COUNTY M FORT WORT		√	Licenses and Fees		258.75	-1,084.49
Check	09/13/2024		Tarrant County	Memo:XX0357 PURCHASE 0912 2238 TARRANT Meat Operations			Receiver Account 6050322	258.75		-825.74
Check	09/13/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		996.04	-1,821.78
Check	09/13/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	996.04		-825.74
Check	09/13/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12152		√	Utilities		6,663.76	-7,489.50
Check	09/13/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12152	Meat Operations		Receiver Account 6050322	6,663.76		-825.74
Check	09/13/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12631		√	Utilities		64.72	-890.46
Check	09/13/2024		City of Herington	Memo:CITY OF HERINGTO UTIL BILL 12631	Meat Operations		Receiver Account 6050322	64.72		-825.74
Check	09/13/2024		Clark's Lumber	Memo:XX2289 PURCHASE 0913 0956 CLARKS LUMBER HERINGTON KS		√	Building Maintenance		27.30	-853.04
Check	09/13/2024		Clark's Lumber	Memo:XX2289 PURCHASE 0913 0956 CLARKS L Meat Operations			Receiver Account 6050322	27.30		-825.74

Agridime LLC
Transaction Detail by Account
July through September 2024

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	09/13/2024		Woocommerce	Deposit		✓	Retail	6,158.71		5,332.97
Deposit	09/13/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,158.71	-825.74
Check	09/13/2024		Stripe	Memo:STRIPE TRANSFER STJ1F8U4J8J1U2		✓	Stripe Fees		77.52	-903.26
Check	09/13/2024		Stripe	Memo:STRIPE TRANSFER STJ1F8U4J8J1U2	Meat Operations		AGB 6052443	77.52		-825.74
Check	09/13/2024		MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622		✓	-SPLIT-		7,050.00	-7,875.74
Check	09/13/2024		MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622			Receiver Account 6050322	4,300.00		-3,575.74
Check	09/13/2024		MegaCorp	Memo:AGRIDIME LLC Mega Corp 111924622	Meat Operations		Receiver Account 6050322	2,750.00		-825.74
Bill	09/13/2024	8446	DFW Reefer Repair	Inv. #8446			Truck Maintenance		451.81	-1,277.55
Bill	09/13/2024	8446	DFW Reefer Repair	Inv. #8446	Meat Operations		Accounts Payable	451.81		-825.74
Check	09/13/2024		Google Adwords	GOOGLE ADWORDS76 US0042JMRA		✓	Marketing		500.00	-1,325.74
Check	09/13/2024		Google Adwords	GOOGLE ADWORDS76 US0042JMRA			Receiver Account 6050322	500.00		-825.74
Check	09/13/2024		SRP	SRP SUREPAYS1 XXXXX8005		✓	Utilities		3,872.62	-4,698.36
Check	09/13/2024		SRP	SRP SUREPAYS1 XXXXX8005			Receiver Account 6050322	3,872.62		-825.74
Check	09/13/2024			Outgoing Wire Fee 88993		✓	Bank Charges & Fees		17.00	-842.74
Check	09/13/2024			Outgoing Wire Fee 88993			Receiver Account 6050322	17.00		-825.74
Check	09/13/2024			Outgoing Wire Fee 89054		✓	Bank Charges & Fees		17.00	-842.74
Check	09/13/2024			Outgoing Wire Fee 89054			Receiver Account 6050322	17.00		-825.74
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	392.29		-433.45
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	588.48		155.03
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	4.62		159.65
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		4.62	155.03
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	6.62		161.65
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		6.62	155.03
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		155.03
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		80.00	75.03
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	60.81		135.84
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	75.03
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	14.22
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	14.22		28.44
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.22	14.22
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.22	0.00
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		0.00
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		0.00
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		0.00
Paycheck	09/13/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		0.00
Bill	09/14/2024	CA00006800	DTS	Inv. #CA00006800			Cold Storage		311.20	-311.20
Bill	09/14/2024	CA00006800	DTS	Inv. #CA00006800	Meat Operations		Accounts Payable	311.20		0.00
Deposit	09/16/2024		Woocommerce	Deposit		✓	Retail	6,210.67		6,210.67
Deposit	09/16/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,210.67	0.00
Check	09/16/2024		Klaviyo Software	Memo:XX0415 DDA RECUR 0913 1646 KLAVIYO INC SOF KLAVIYOCOM		✓	Office Supplies & Software		2,135.00	-2,135.00
Check	09/16/2024		Klaviyo Software	Memo:XX0415 DDA RECUR 0913 1646 KLAVIYO Admin Operations			Receiver Account 6050322	2,135.00		0.00
Check	09/16/2024		USPS	Memo:XX2289 PURCHASE 0913 0038 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	09/16/2024		USPS	Memo:XX2289 PURCHASE 0913 0038 USPS STA	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	09/16/2024		Berry Material Handling	Memo:XX2289 PURCHASE 0913 1027 BERRY MATERIAL H 3168588132		✓	Packaging		165.49	-165.49
Check	09/16/2024		Berry Material Handling	Memo:XX2289 PURCHASE 0913 1027 BERRY MATERIAL H 3168588132 KS IN76			Receiver Account 6050322	165.49		0.00
Check	09/16/2024		Facebook	Memo:XX0415 PURCHASE 0914 1812 FACEBK 7N5MY746 6505434800 C		✓	Marketing		2,000.00	-2,000.00
Check	09/16/2024		Facebook	Memo:XX0415 PURCHASE 0914 1812 FACEBK 7	Meat Operations		Receiver Account 6050322	2,000.00		0.00
Check	09/16/2024		A Plus Compliance	Memo:XX0357 PURCHASE 0914 2237 A PLUS COMPLIANC 9999999999 I		✓	Office Supplies & Software		203.70	-203.70
Check	09/16/2024		A Plus Compliance	Memo:XX0357 PURCHASE 0914 2237 A PLUS C	Admin Operations		Receiver Account 6050322	203.70		0.00
Check	09/16/2024		Instant Ink	Memo:XX2289 DDA RECUR 0914 0123 HP INSTANT INK 8557852777 CA		✓	Office Supplies		60.08	-60.08
Check	09/16/2024		Instant Ink	Memo:XX2289 DDA RECUR 0914 0123 HP INSTA	Meat Operations		Receiver Account 6050322	60.08		0.00
Check	09/16/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		880.42	-880.42
Check	09/16/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	880.42		0.00
Check	09/16/2024		Liberty Mutual	Memo:LIBERTY MUTUAL 7364680		✓	Worker's Comp		1,003.38	-1,003.38

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	09/16/2024		Liberty Mutual	Memo:LIBERTY MUTUAL 7364680	Admin Operations		Receiver Account 6050322	1,003.38		0.00
Check	09/16/2024		Spectrum	Memo:SPECTRUM SPECTRUM 7615916		√	Internet Service		184.12	-184.12
Check	09/16/2024		Spectrum	Memo:SPECTRUM SPECTRUM 7615916	Admin Operations		Receiver Account 6050322	184.12		0.00
Check	09/16/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042JV1Y		√	Marketing		500.00	-500.00
Check	09/16/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042JV1Y			Receiver Account 6050322	500.00		0.00
Check	09/16/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042MZAT		√	Marketing		500.00	-500.00
Check	09/16/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042MZAT			Receiver Account 6050322	500.00		0.00
Check	09/16/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042NR6Q		√	Marketing		500.00	-500.00
Check	09/16/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042NR6Q			Receiver Account 6050322	500.00		0.00
Check	09/16/2024		TASC	Memo:TASC FUNDING a2beba1e333e967		√	Health		154.61	-154.61
Check	09/16/2024		TASC	Memo:TASC FUNDING a2beba1e333e967	Admin Operations		Receiver Account 6050322	154.61		0.00
Check	09/16/2024		USPS	Memo:XX2289 PURCHASE 0916 0906 USPS PO 19402604 HERINGTON K		√	Postage		9.85	-9.85
Check	09/16/2024		USPS	Memo:XX2289 PURCHASE 0916 0906 USPS PO 'Meat Operations			Receiver Account 6050322	9.85		0.00
Check	09/16/2024		Instant Ink	Memo:XX2289 DDA RECUR 0915 2141 HP INSTANT INK 8557852777 CA		√	Office Supplies		54.49	-54.49
Check	09/16/2024		Instant Ink	Memo:XX2289 DDA RECUR 0915 2141 HP INSTA	Meat Operations		Receiver Account 6050322	54.49		0.00
Deposit	09/16/2024		Various	Deposit		√	Wholesale	71,699.10		71,699.10
Deposit	09/16/2024		Various	Deposit			Receiver Account 6050322		71,699.10	0.00
Deposit	09/16/2024		Various	Deposit		√	Wholesale	28,220.15		28,220.15
Deposit	09/16/2024		Various	Deposit			Receiver Account 6050322		28,220.15	0.00
Check	09/16/2024		Google Adwords	GOOGLE ADWORDS76 US0042MFZL		√	Marketing		500.00	-500.00
Check	09/16/2024		Google Adwords	GOOGLE ADWORDS76 US0042MFZL			Receiver Account 6050322	500.00		0.00
Check	09/16/2024		The Home Depot	XX0357 PURCHASE 0916 1213 NST THE HOME DEP FORT WORTH TX 0		√	Small Tools and Equipment		54.10	-54.10
Check	09/16/2024		The Home Depot	XX0357 PURCHASE 0916 1213 NST THE HOME DEP FORT WORTH TX 0611310			Receiver Account 6050322	54.10		0.00
Check	09/16/2024		Office Depot	XX0357 PURCHASE 0916 1104 OFFICE DEPOT 00 FORT WORTH TX 999		√	Office Supplies		104.99	-104.99
Check	09/16/2024		Office Depot	XX0357 PURCHASE 0916 1104 OFFICE DEPOT 00 FORT WORTH TX 99999999			Receiver Account 6050322	104.99		0.00
Bill	09/16/2024	9153782860	Airgas	Inv. #9153782860			Cold Packs		1,059.60	-1,059.60
Bill	09/16/2024	9153782860	Airgas	Inv. #9153782860	Meat Operations		Accounts Payable	1,059.60		0.00
Bill	09/16/2024	3296532	DTS	Inv. #3296532			Cold Storage		151.50	-151.50
Bill	09/16/2024	3296532	DTS	Inv. #3296532	Meat Operations		Accounts Payable	151.50		0.00
Bill	09/16/2024	270178	Nordic Ice	Inv. #270178			Cold Packs		1,458.89	-1,458.89
Bill	09/16/2024	270178	Nordic Ice	Inv. #270178	Meat Operations		Accounts Payable	1,458.89		0.00
Bill	09/16/2024	9153828283	Airgas	Inv. #9153828283			Cold Packs		1,723.24	-1,723.24
Bill	09/16/2024	9153828283	Airgas	Inv. #9153828283	Meat Operations		Accounts Payable	1,723.24		0.00
Bill	09/16/2024	183097142	Uline	Inv. #183097142			Packaging		460.63	-460.63
Bill	09/16/2024	183097142	Uline	Inv. #183097142	Meat Operations		Accounts Payable	460.63		0.00
Deposit	09/17/2024		Thermal Trek, Inc	Refund Deposit		√	Cold Storage	1,500.00		1,500.00
Deposit	09/17/2024		Thermal Trek, Inc	Refund Deposit			Receiver Account 6050322		1,500.00	0.00
Check	09/17/2024		ipostal	Memo:XX0415 PURCHASE 0916 2021 IPOSTALSCHEDULE IPOSTAL1CO		√	Postage		2.00	-2.00
Check	09/17/2024		ipostal	Memo:XX0415 PURCHASE 0916 2021 IPOSTALSCHEDULE IPOSTAL1COM NY IN			Receiver Account 6050322	2.00		0.00
Check	09/17/2024		USPS	Memo:XX2289 PURCHASE 0916 0025 USPS STAMPS ENDI 8884340055 I		√	Shipping		100.00	-100.00
Check	09/17/2024		USPS	Memo:XX2289 PURCHASE 0916 0025 USPS STA	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	09/17/2024		Refersion	Memo:XX0415 DDA RECUR 0916 0039 REFERSION WWWREFERSION C		√	Affiliate Commissions		249.00	-249.00
Check	09/17/2024		Refersion	Memo:XX0415 DDA RECUR 0916 0039 REFERSI	Meat Operations		Receiver Account 6050322	249.00		0.00
Check	09/17/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		1,266.62	-1,266.62
Check	09/17/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,266.62		0.00
Check	09/17/2024		Facebook	Memo:XX0415 PURCHASE 0917 1042 FACEBK QTRGK845 3052154008 C		√	Marketing		2,000.00	-2,000.00
Check	09/17/2024		Facebook	Memo:XX0415 PURCHASE 0917 1042 FACEBK Q	Meat Operations		Receiver Account 6050322	2,000.00		0.00
Deposit	09/17/2024		Woocommerce	Deposit		√	Retail	9,973.49		9,973.49
Deposit	09/17/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		9,973.49	0.00
Deposit	09/17/2024		Stripe	Deposit		√	Retail	114.77		114.77
Deposit	09/17/2024		Stripe	Deposit	Meat Operations		AGB 6052443		114.77	0.00
Bill Pmt -Check	09/17/2024	ACH	Airgas	Inv. #9152952033, 9152952034		√	Accounts Payable		2,213.98	-2,213.98
Bill Pmt -Check	09/17/2024	ACH	Airgas	Inv. #9152952033, 9152952034			AGB 6052443	2,213.98		0.00
Bill Pmt -Check	09/17/2024	ACH	Uline	Inv. #180892201		√	Accounts Payable		445.45	-445.45

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	09/17/2024	ACH	Uline	Inv. #180892201			AGB 6052443	445.45		0.00
Bill	09/17/2024	8232 -8233	Thermal Trek, Inc	Inv. #8232, 8233			Cold Storage		3,335.48	-3,335.48
Bill	09/17/2024	8232 -8233	Thermal Trek, Inc	Inv. #8232, 8233	Meat Operations		Accounts Payable	3,335.48		0.00
Liability Check	09/17/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01		✓	Payroll Liabilities		620.16	-620.16
Liability Check	09/17/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01			Receiver Account 6050322	620.16		0.00
Bill Pmt -Check	09/17/2024	ONLINE	Unishippers	Inv. #240901W006038		✓	Accounts Payable		10,664.10	-10,664.10
Bill Pmt -Check	09/17/2024	ONLINE	Unishippers	Inv. #240901W006038			AGB 6052443	10,664.10		0.00
Check	09/17/2024		Google Adwords	GOOGLE ADWORDS76 US0042N1B9		✓	Marketing		500.00	-500.00
Check	09/17/2024		Google Adwords	GOOGLE ADWORDS76 US0042N1B9	Meat Operations		Receiver Account 6050322	500.00		0.00
Bill	09/17/2024	4004245376	Toyota Commercial Finance	Inv. #4004245376 Fort Worth Warehouse Equipment			Equipment Rental		6,673.32	-6,673.32
Bill	09/17/2024	4004245376	Toyota Commercial Finance	Inv. #4004245376 Fort Worth Warehouse Equi	Meat Operations		Accounts Payable	6,673.32		0.00
Bill	09/17/2024	318919	James Hamilton Lawn Wizard	318919 Mowing and Weedeating at Kansas Warehouse			Building Maintenance		105.00	-105.00
Bill	09/17/2024	318919	James Hamilton Lawn Wizard	318919 Mowing and Weedeating at Kansas War	Meat Operations		Accounts Payable	105.00		0.00
Bill	09/17/2024	8/1/24 - 9/1/24	DSO Rural Elec	8/1/24 - 9/1/24 Meter #1N6037360839			Utilities		42.48	-42.48
Bill	09/17/2024	8/1/24 - 9/1/24	DSO Rural Elec	8/1/24 - 9/1/24 Meter #1N6037360839	Meat Operations		Accounts Payable	42.48		0.00
Check	09/18/2024	WIRE	AFCO Direct	Memo:Outgoing Wire September		✓	-SPLIT-		11,900.43	-11,900.43
Check	09/18/2024	WIRE	AFCO Direct	Memo:Outgoing Wire September	Admin Operations		Receiver Account 6050322	4,998.18		-6,902.25
Check	09/18/2024	WIRE	AFCO Direct	Memo:Outgoing Wire September	Admin Operations		Receiver Account 6050322	6,902.25		0.00
Check	09/18/2024	ONLINE	Premco Financial	Memo:Premco Financial InsPremium 2512220		✓	-SPLIT-		9,528.67	-9,528.67
Check	09/18/2024	ONLINE	Premco Financial	Memo:Premco Financial InsPremium 2512220	Admin Operations		Receiver Account 6050322	5,526.63		-4,002.04
Check	09/18/2024	ONLINE	Premco Financial	Memo:Premco Financial InsPremium 2512220	Admin Operations		Receiver Account 6050322	4,002.04		0.00
Check	09/18/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 111924622		✓	Auto		8,076.00	-8,076.00
Check	09/18/2024	ACH	Delegated Insurance	Memo:AGRIDIME LOGISIT Delegated 111924622	Admin Operations		Receiver Account 6050322	8,076.00		0.00
Check	09/18/2024		Clark's Lumber	Memo:XX2289 PURCHASE 0917 1553 CLARKS LUMBER HERINGTON KS		✓	Building Maintenance		37.11	-37.11
Check	09/18/2024		Clark's Lumber	Memo:XX2289 PURCHASE 0917 1553 CLARKS L	Meat Operations		Receiver Account 6050322	37.11		0.00
Check	09/18/2024		Amazon	Memo:XX0415 PURCHASE 0917 1918 AMZN Mktp US901 Amzncombill W/		✓	Office Supplies		237.09	-237.09
Check	09/18/2024		Amazon	Memo:XX0415 PURCHASE 0917 1918 AMZN Mktp	Meat Operations		Receiver Account 6050322	237.09		0.00
Check	09/18/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		1,539.62	-1,539.62
Check	09/18/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,539.62		0.00
Check	09/18/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		996.25	-996.25
Check	09/18/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	996.25		0.00
Check	09/18/2024		USPS	Memo:XX2289 PURCHASE 0917 0624 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	09/18/2024		USPS	Memo:XX2289 PURCHASE 0917 0624 USPS STA	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	09/18/2024		Acutane	Memo:XX0415 DDA RECUR 0918 1201 Auctane Inc 5128864006 CA INC6		✓	Packaging		234.68	-234.68
Check	09/18/2024		Acutane	Memo:XX0415 DDA RECUR 0918 1201 Auctane Inc 5128864006 CA INC600 4262			Receiver Account 6050322	234.68		0.00
Deposit	09/18/2024		Woocommerce	Deposit		✓	Retail	23,733.64		23,733.64
Deposit	09/18/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		23,733.64	0.00
Bill	09/18/2024	240915W004115	Unishippers	Inv. #240915W004115			Shipping		10,517.19	-10,517.19
Bill	09/18/2024	240915W004115	Unishippers	Inv. #240915W004115	Meat Operations		Accounts Payable	10,517.19		0.00
Deposit	09/18/2024		Nordic Ice	ACH Chargeback Nordic Ice account closed		✓	Cold Packs	1,522.50		1,522.50
Deposit	09/18/2024		Nordic Ice	ACH Chargeback Nordic Ice account closed			AGB 6052443		1,522.50	0.00
Deposit	09/18/2024		Nordic Ice	ACH Chargeback Nordic Ice account closed		✓	Cold Packs	2,006.80		2,006.80
Deposit	09/18/2024		Nordic Ice	ACH Chargeback Nordic Ice account closed			AGB 6052443		2,006.80	0.00
Check	09/18/2024			Fee for ACH Returned ACH		✓	Bank Charges & Fees		20.00	-20.00
Check	09/18/2024			Fee for ACH Returned ACH			AGB 6052443	20.00		0.00
Check	09/18/2024		Google Adwords	GOOGLE ADWORDS76 US0042LFBA		✓	Marketing		500.00	-500.00
Check	09/18/2024		Google Adwords	GOOGLE ADWORDS76 US0042LFBA			Receiver Account 6050322	500.00		0.00
Check	09/18/2024		Waste Management	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for		✓	Building Maintenance		501.78	-501.78
Check	09/18/2024		Waste Management	PAYMENT WASTE MANAGEMENT Log in to the MY WM Account Page for payer	Receiver Account 6050322			501.78		0.00
Bill	09/18/2024	8447	DFW Reefer Repair	Inv. #8447 Unit #110066			Truck Maintenance		239.94	-239.94
Bill	09/18/2024	8447	DFW Reefer Repair	Inv. #8447 Unit #110066	Meat Operations		Accounts Payable	239.94		0.00
Deposit	09/19/2024		Woocommerce	Deposit		✓	Retail	7,894.64		7,894.64
Deposit	09/19/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		7,894.64	0.00
Deposit	09/19/2024		Food Maven	Deposit		✓	Wholesale	10,810.76		10,810.76

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	09/19/2024		Food Maven	Deposit			Receiver Account 6050322		10,810.76	0.00
Check	09/19/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		✓	Fuel		857.86	-857.86
Check	09/19/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	857.86		0.00
Check	09/19/2024		Century Link	Memo:XX2313 PURCHASE 0919 1049 CENTURYLINK LUME 8002441111		✓	Security		68.00	-68.00
Check	09/19/2024		Century Link	Memo:XX2313 PURCHASE 0919 1049 CENTURYLINK	Meat Operations		Receiver Account 6050322	68.00		0.00
Check	09/19/2024		USPS	Memo:XX2289 PURCHASE 0919 0040 USPS STAMPS ENDI 8884340055 I		✓	Shipping		100.00	-100.00
Check	09/19/2024		USPS	Memo:XX2289 PURCHASE 0919 0040 USPS STA	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	09/19/2024		Google Adwords	GOOGLE ADWORDS76 US0042LVMA		✓	Marketing		500.00	-500.00
Check	09/19/2024		Google Adwords	GOOGLE ADWORDS76 US0042LVMA			Receiver Account 6050322	500.00		0.00
Check	09/19/2024		Trolley	XX0415 PURCHASE 0918 1852 Trolley 855 672 London IN1630 426271001		✓	Trolley Fees		49.00	-49.00
Check	09/19/2024		Trolley	XX0415 PURCHASE 0918 1852 Trolley 855 672 London IN1630 426271001483			Receiver Account 6050322	49.00		0.00
Check	09/19/2024		Trolley	XX0415 PURCHASE 0918 1852 Trolley 855 672 London IN9000 426270001		✓	Trolley Fees		49.00	-49.00
Check	09/19/2024		Trolley	XX0415 PURCHASE 0918 1852 Trolley 855 672 London IN9000 426270001482			Receiver Account 6050322	49.00		0.00
Check	09/19/2024			Outgoing Wire Fee 89233		✓	Bank Charges & Fees		17.00	-17.00
Check	09/19/2024			Outgoing Wire Fee 89233			Receiver Account 6050322	17.00		0.00
Deposit	09/19/2024		The Packing House	AGRIDIME LLC The Packin 111924622		✓	Wholesale	627.92		627.92
Deposit	09/19/2024		The Packing House	AGRIDIME LLC The Packin 111924622			AGB 6052443		627.92	0.00
Deposit	09/19/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622		✓	Wholesale	763.31		763.31
Deposit	09/19/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622			AGB 6052443		763.31	0.00
Deposit	09/19/2024		Sage & Barrel	AGRIDIME LLC Sage Bar 111924622		✓	Wholesale	819.60		819.60
Deposit	09/19/2024		Sage & Barrel	AGRIDIME LLC Sage Bar 111924622			AGB 6052443		819.60	0.00
Deposit	09/19/2024		Monarch	AGRIDIME LLC Monarch 111924622		✓	Wholesale	1,115.83		1,115.83
Deposit	09/19/2024		Monarch	AGRIDIME LLC Monarch 111924622			AGB 6052443		1,115.83	0.00
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,428.10	-1,428.10
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		792.68	-2,220.78
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations	✓	-SPLIT-		2,039.01	-4,259.79
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		1,419.89	-5,679.68
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		638.53	-6,318.21
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations	✓	-SPLIT-		1,046.65	-7,364.86
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ	✓	-SPLIT-		618.30	-7,983.16
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX	✓	-SPLIT-		885.10	-8,868.26
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		4,984.15	-13,852.41
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		799.70	-14,652.11
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX	✓	-SPLIT-		795.38	-15,447.49
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		731.12	-16,178.61
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS	✓	-SPLIT-		1,121.52	-17,300.13
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS	✓	-SPLIT-		609.70	-17,909.83
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS	✓	-SPLIT-		160.16	-18,069.99
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		903.54	-18,973.53
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		808.45	-19,781.98
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,334.65	-21,116.63
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	1,307.69		-19,808.94
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	519.69		-19,289.25
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	389.21		-18,900.04
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		389.21	-19,289.25
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	21.83		-19,267.42
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		21.83	-19,289.25
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.62		-19,284.63
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.62	-19,289.25
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		2.84	-19,292.09
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	4.01		-19,288.08
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		4.01	-19,292.09
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	6.74		-19,285.35
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		6.74	-19,292.09

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-19,292.09
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		193.00	-19,485.09
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	113.12		-19,371.97
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		113.12	-19,485.09
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		113.12	-19,598.21
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	26.46		-19,571.75
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		26.46	-19,598.21
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		26.46	-19,624.67
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-19,624.67
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-19,624.67
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322		63.86	-19,688.53
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-19,688.53
Paycheck	09/20/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		Receiver Account 6050322	0.00		-19,688.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	880.00		-18,808.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	537.66		-18,270.87
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		537.66	-18,808.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	39.66		-18,768.87
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		39.66	-18,808.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	6.47		-18,802.06
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		6.47	-18,808.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.04		-18,796.49
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.04	-18,808.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-18,808.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		20.00	-18,828.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	54.56		-18,773.97
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		54.56	-18,828.53
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		54.56	-18,883.09
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	12.76		-18,870.33
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.76	-18,883.09
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322		12.76	-18,895.85
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-18,895.85
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-18,895.85
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-18,895.85
Paycheck	09/20/2024	ACH	Anthony Avila		Meat Operations:TX		Receiver Account 6050322	0.00		-18,895.85
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations	√	-SPLIT-		1,330.08	-20,225.93
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	1,673.08		-18,552.85
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	150.35		-18,402.50
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		150.35	-18,552.85
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.92		-18,541.93
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.92	-18,552.85
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	4.62		-18,548.23
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		4.62	-18,552.85
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		3.65	-18,556.50
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	2.12		-18,554.38
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		2.12	-18,556.50
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	10.50		-18,546.00
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		10.50	-18,556.50
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,556.50
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,556.50
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		16.69	-18,573.19
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,573.19
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,573.19
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		124.00	-18,697.19
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	103.50		-18,593.69

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-18,697.19
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		103.50	-18,800.69
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	24.21		-18,776.48
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-18,800.69
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		24.21	-18,824.90
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,824.90
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,824.90
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322		70.95	-18,895.85
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,895.85
Paycheck	09/20/2024	ACH	Brooke Donnelly		Admin Operations		Receiver Account 6050322	0.00		-18,895.85
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,730.77		-17,165.08
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	1,168.55		-15,996.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	389.21		-15,607.32
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		389.21	-15,996.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	21.83		-15,974.70
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		21.83	-15,996.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.01		-15,992.52
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.01	-15,996.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	4.62		-15,991.91
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		4.62	-15,996.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	3.43		-15,993.10
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		3.43	-15,996.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-15,996.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		495.00	-16,491.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	179.75		-16,311.78
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		179.75	-16,491.53
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		179.75	-16,671.28
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	42.04		-16,629.24
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		42.04	-16,671.28
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		42.04	-16,713.32
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-16,713.32
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-16,713.32
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322		143.52	-16,856.84
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-16,856.84
Paycheck	09/20/2024	ACH	Caleb D Weaver		Meat Operations		Receiver Account 6050322	0.00		-16,856.84
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	1,400.00		-15,456.84
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	537.20		-14,919.64
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	150.35		-14,769.29
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		150.35	-14,919.64
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	10.92		-14,908.72
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		10.92	-14,919.64
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	4.62		-14,915.02
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		4.62	-14,919.64
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.28	-14,921.92
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	2.12		-14,919.80
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		2.12	-14,921.92
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	11.62		-14,910.30
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		11.62	-14,921.92
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-14,921.92
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		269.00	-15,190.92
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	119.97		-15,070.95
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		119.97	-15,190.92
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		119.97	-15,310.89
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	28.06		-15,282.83

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		28.06	-15,310.89
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		28.06	-15,338.95
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-15,338.95
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-15,338.95
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322		98.00	-15,436.95
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-15,436.95
Paycheck	09/20/2024	ACH	Dallas J Goracke		Meat Operations:KS		Receiver Account 6050322	0.00		-15,436.95
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	763.00		-14,673.95
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		1.82	-14,675.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	150.35		-14,525.42
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		150.35	-14,675.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	10.95		-14,664.82
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		10.95	-14,675.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	2.12		-14,673.65
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		2.12	-14,675.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	4.62		-14,671.15
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		4.62	-14,675.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	6.61		-14,669.16
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		6.61	-14,675.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,675.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		53.00	-14,728.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	47.19		-14,681.58
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		47.19	-14,728.77
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		47.19	-14,775.96
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	11.04		-14,764.92
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.04	-14,775.96
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.04	-14,787.00
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,787.00
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,787.00
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322		11.42	-14,798.42
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,798.42
Paycheck	09/20/2024	ACH	Daniel X Clark		Meat Operations:AZ		Receiver Account 6050322	0.00		-14,798.42
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	1,300.00		-13,498.42
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.48	-13,505.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	150.35		-13,355.55
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		150.35	-13,505.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	10.92		-13,494.98
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		10.92	-13,505.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	2.12		-13,503.78
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		2.12	-13,505.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	7.65		-13,498.25
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		7.65	-13,505.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-13,505.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		147.00	-13,652.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	80.13		-13,572.77
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.13	-13,652.90
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		80.13	-13,733.03
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	18.74		-13,714.29
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-13,733.03
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322		18.74	-13,751.77
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-13,751.77
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-13,751.77
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-13,751.77
Paycheck	09/20/2024	ACH	David Anaya		Meat Operations		Receiver Account 6050322	0.00		-13,751.77

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	728.33		-13,023.44
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	389.21		-12,634.23
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		389.21	-13,023.44
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	21.83		-13,001.61
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		21.83	-13,023.44
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.01		-13,019.43
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.01	-13,023.44
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	4.62		-13,018.82
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		4.62	-13,023.44
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		1.82	-13,025.26
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	6.95		-13,018.31
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		6.95	-13,025.26
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,025.26
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,025.26
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322			-13,025.26
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		49.00	-13,074.26
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	45.05		-13,029.21
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		45.05	-13,074.26
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		45.05	-13,119.31
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	10.53		-13,108.78
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		10.53	-13,119.31
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		10.53	-13,129.84
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,129.84
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,129.84
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322		3.63	-13,133.47
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,133.47
Paycheck	09/20/2024	ACH	Delia J Jacquez		Meat Operations:AZ		Receiver Account 6050322	0.00		-13,133.47
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations	√	-SPLIT-		1,026.05	-14,159.52
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	1,250.00		-12,909.52
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	150.35		-12,759.17
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		150.35	-12,909.52
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	10.92		-12,898.60
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		10.92	-12,909.52
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	4.62		-12,904.90
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		4.62	-12,909.52
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	2.12		-12,907.40
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		2.12	-12,909.52
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		14.42	-12,923.94
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	8.26		-12,915.68
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		8.26	-12,923.94
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-12,923.94
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		115.00	-13,038.94
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	76.61		-12,962.33
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-13,038.94
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		76.61	-13,115.55
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	17.92		-13,097.63
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-13,115.55
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322		17.92	-13,133.47
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,133.47
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,133.47
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,133.47
Paycheck	09/20/2024	ACH	Emily N Williams		Admin Operations		Receiver Account 6050322	0.00		-13,133.47
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations	√	-SPLIT-		1,141.70	-14,275.17
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.75	-15,100.92

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	980.77		-14,120.15
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	4.62		-14,115.53
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		4.62	-14,120.15
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	6.62		-14,113.53
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		6.62	-14,120.15
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-14,120.15
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		80.00	-14,200.15
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	60.80		-14,139.35
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.80	-14,200.15
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		60.80	-14,260.95
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	14.22		-14,246.73
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-14,260.95
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322		14.22	-14,275.17
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Janie A Thomas		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.48	-15,650.65
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	1,634.62		-14,016.03
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	4.01		-14,012.02
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		4.01	-14,016.03
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	21.83		-13,994.20
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		21.83	-14,016.03
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	389.21		-13,626.82
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		389.21	-14,016.03
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	14.56		-14,001.47
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		14.56	-14,016.03
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		17.43	-14,033.46
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-14,033.46
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		118.00	-14,151.46
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	100.26		-14,051.20
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-14,151.46
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		100.26	-14,251.72
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	23.45		-14,228.27
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-14,251.72
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322		23.45	-14,275.17
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jimmy R Adams		Meat Operations		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	√	-SPLIT-		1,465.17	-15,740.34
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	1,634.62		-14,105.72
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	537.66		-13,568.06
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		537.66	-14,105.72
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	39.66		-14,066.06
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		39.66	-14,105.72
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	6.47		-14,099.25
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		6.47	-14,105.72
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	4.62		-14,101.10
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		4.62	-14,105.72
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		28.84	-14,134.56
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		19.23	-14,153.79
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	8.81		-14,144.98
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		8.81	-14,153.79

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-14,153.79
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-14,153.79
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	98.37		-14,055.42
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-14,153.79
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		98.37	-14,252.16
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	23.01		-14,229.15
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-14,252.16
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322		23.01	-14,275.17
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		Receiver Account 6050322	0.00		-14,275.17
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	960.00		-13,315.17
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	3.60		-13,311.57
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	537.66		-12,773.91
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		537.66	-13,311.57
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	39.66		-13,271.91
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		39.66	-13,311.57
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	6.47		-13,305.10
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		6.47	-13,311.57
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	4.62		-13,306.95
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		4.62	-13,311.57
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		5.18	-13,316.75
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	9.05		-13,307.70
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		9.05	-13,316.75
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-13,316.75
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-13,316.75
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	59.42		-13,257.33
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		59.42	-13,316.75
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		59.42	-13,376.17
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	13.90		-13,362.27
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		13.90	-13,376.17
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322		13.90	-13,390.07
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-13,390.07
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-13,390.07
Paycheck	09/20/2024	ACH	Jose Ortiz		Meat Operations:TX		Receiver Account 6050322	0.00		-13,390.07
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	2,346.15		-11,043.92
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4,510.99		-6,532.93
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	389.21		-6,143.72
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		389.21	-6,532.93
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	21.83		-6,511.10
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		21.83	-6,532.93
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.62		-6,528.31
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.62	-6,532.93
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		2.84	-6,535.77
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	4.01		-6,531.76
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		4.01	-6,535.77
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	10.13		-6,525.64
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		10.13	-6,535.77
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-6,535.77
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		1,243.00	-7,778.77
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	424.96		-7,353.81
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		424.96	-7,778.77

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		424.96	-8,203.73
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	99.38		-8,104.35
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		99.38	-8,203.73
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		99.38	-8,303.11
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,303.11
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,303.11
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322		102.81	-8,405.92
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,405.92
Paycheck	09/20/2024	ACH	Justin K Williams		Meat Operations:AZ		Receiver Account 6050322	0.00		-8,405.92
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	952.00		-7,453.92
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.94	-7,455.86
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	150.35		-7,305.51
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		150.35	-7,455.86
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	10.92		-7,444.94
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		10.92	-7,455.86
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	2.12		-7,453.74
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		2.12	-7,455.86
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	4.62		-7,451.24
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		4.62	-7,455.86
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		1.82	-7,457.68
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	8.34		-7,449.34
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		8.34	-7,457.68
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-7,457.68
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		76.00	-7,533.68
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	58.79		-7,474.89
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		58.79	-7,533.68
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		58.79	-7,592.47
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	13.75		-7,578.72
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.75	-7,592.47
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322		13.75	-7,606.22
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-7,606.22
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-7,606.22
Paycheck	09/20/2024	ACH	Kimberley Gaspar		Meat Operations:TX		Receiver Account 6050322	0.00		-7,606.22
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations	√	-SPLIT-		1,339.57	-8,945.79
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	1,634.62		-7,311.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	389.21		-6,921.96
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		389.21	-7,311.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	21.83		-7,289.34
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		21.83	-7,311.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.01		-7,307.16
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.01	-7,311.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	4.62		-7,306.55
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		4.62	-7,311.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	12.73		-7,298.44
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		12.73	-7,311.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-7,311.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		170.00	-7,481.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	101.35		-7,379.82
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-7,481.17
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		101.35	-7,582.52
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	23.70		-7,558.82
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-7,582.52
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322		23.70	-7,606.22

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-7,606.22
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-7,606.22
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-7,606.22
Paycheck	09/20/2024	ACH	Mark Miller		Admin Operations		Receiver Account 6050322	0.00		-7,606.22
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	949.60		-6,656.62
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	150.35		-6,506.27
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		150.35	-6,656.62
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	10.92		-6,645.70
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		10.92	-6,656.62
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	4.62		-6,652.00
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		4.62	-6,656.62
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		7.12	-6,663.74
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	2.12		-6,661.62
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		2.12	-6,663.74
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	6.95		-6,656.79
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		6.95	-6,663.74
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-6,663.74
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		75.00	-6,738.74
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	58.43		-6,680.31
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		58.43	-6,738.74
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		58.43	-6,797.17
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	13.67		-6,783.50
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		13.67	-6,797.17
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322		13.67	-6,810.84
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-6,810.84
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-6,810.84
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-6,810.84
Paycheck	09/20/2024	ACH	Nhubao Tran		Meat Operations:TX		Receiver Account 6050322	0.00		-6,810.84
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	710.97		-6,099.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	176.00		-5,923.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	150.35		-5,773.52
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		150.35	-5,923.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	10.92		-5,912.95
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		10.92	-5,923.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	2.12		-5,921.75
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		2.12	-5,923.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	4.62		-5,919.25
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		4.62	-5,923.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	7.88		-5,915.99
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		7.88	-5,923.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-5,923.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		88.00	-6,011.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	54.99		-5,956.88
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		54.99	-6,011.87
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		54.99	-6,066.86
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	12.86		-6,054.00
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		12.86	-6,066.86
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322		12.86	-6,079.72
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Ricardo Perez		Meat Operations:TX		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations	✓	-SPLIT-		1,348.61	-7,428.33
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	1,500.00		-5,928.33

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	537.66		-5,390.67
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		537.66	-5,928.33
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	39.66		-5,888.67
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		39.66	-5,928.33
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	6.47		-5,921.86
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		6.47	-5,928.33
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	4.62		-5,923.71
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		4.62	-5,928.33
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		0.97	-5,929.30
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.63	-5,940.93
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	11.95		-5,928.98
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		11.95	-5,940.93
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-5,940.93
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		25.00	-5,965.93
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	92.22		-5,873.71
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-5,965.93
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		92.22	-6,058.15
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	21.57		-6,036.58
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-6,058.15
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322		21.57	-6,079.72
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Robert E. Gerstenkorn		Meat Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations	✓	-SPLIT-		1,843.95	-7,923.67
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	2,403.85		-5,519.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	308.86		-5,210.96
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		308.86	-5,519.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	28.75		-5,491.07
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		28.75	-5,519.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.62		-5,515.20
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.62	-5,519.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	4.09		-5,515.73
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		4.09	-5,519.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	12.02		-5,507.80
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		12.02	-5,519.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-5,519.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		376.00	-5,895.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	149.04		-5,746.78
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-5,895.82
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		149.04	-6,044.86
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	34.86		-6,010.00
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-6,044.86
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322		34.86	-6,079.72
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Royana J Thomas		Admin Operations		Receiver Account 6050322	0.00		-6,079.72
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	1,474.43		-4,605.29
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	308.86		-4,296.43
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		308.86	-4,605.29
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	28.75		-4,576.54
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		28.75	-4,605.29
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.62		-4,600.67

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.62	-4,605.29
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		2.30	-4,607.59
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	4.09		-4,603.50
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		4.09	-4,607.59
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	9.94		-4,597.65
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		9.94	-4,607.59
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-4,607.59
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		167.00	-4,774.59
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	91.27		-4,683.32
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		91.27	-4,774.59
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		91.27	-4,865.86
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	21.34		-4,844.52
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		21.34	-4,865.86
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		21.34	-4,887.20
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-4,887.20
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-4,887.20
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322		71.00	-4,958.20
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-4,958.20
Paycheck	09/20/2024	ACH	Shaston Challans		Meat Operations:KS		Receiver Account 6050322	0.00		-4,958.20
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	581.00		-4,377.20
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	168.00		-4,209.20
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	0.00		-4,209.20
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		52.00	-4,261.20
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	46.44		-4,214.76
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		46.44	-4,261.20
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		46.44	-4,307.64
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	10.86		-4,296.78
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		10.86	-4,307.64
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		10.86	-4,318.50
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	0.00		-4,318.50
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	0.00		-4,318.50
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		30.00	-4,348.50
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322	8.24		-4,340.26
Paycheck	09/20/2024	ACH	Tanner D Foust		Meat Operations:KS		Receiver Account 6050322		8.24	-4,348.50
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	176.67		-4,171.83
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-4,171.83
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-4,171.83
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	10.95		-4,160.88
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		10.95	-4,171.83
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		10.95	-4,182.78
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	2.56		-4,180.22
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		2.56	-4,182.78
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		2.56	-4,185.34
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-4,185.34
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	0.00		-4,185.34
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		3.00	-4,188.34
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322	1.94		-4,186.40
Paycheck	09/20/2024	ACH	Timothy A Bettles		Meat Operations:KS		Receiver Account 6050322		1.94	-4,188.34
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	1,145.83		-3,042.51
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	148.01		-2,894.50
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		148.01	-3,042.51
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.00		-3,031.51
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.00	-3,042.51
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	11.28		-3,031.23

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		11.28	-3,042.51
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		0.97	-3,043.48
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		1.89	-3,045.37
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	2.13		-3,043.24
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		2.13	-3,045.37
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,045.37
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		99.00	-3,144.37
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	70.86		-3,073.51
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		70.86	-3,144.37
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		70.86	-3,215.23
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	16.57		-3,198.66
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.57	-3,215.23
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		16.57	-3,231.80
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,231.80
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,231.80
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322		53.00	-3,284.80
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,284.80
Paycheck	09/20/2024	ACH	Trepton E Songony		Meat Operations:KS		Receiver Account 6050322	0.00		-3,284.80
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	746.80		-2,538.00
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	192.00		-2,346.00
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		3.83	-2,349.83
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	10.65		-2,339.18
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		10.65	-2,349.83
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	39.66		-2,310.17
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		39.66	-2,349.83
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	4.09		-2,345.74
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		4.09	-2,349.83
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,349.83
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		55.00	-2,404.83
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	57.97		-2,346.86
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		57.97	-2,404.83
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	13.55		-2,449.25
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.55	-2,462.80
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322		13.55	-2,476.35
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,476.35
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,476.35
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,476.35
Paycheck	09/20/2024	ACH	Yuridiana Aleman		Meat Operations:TX		Receiver Account 6050322	0.00		-2,476.35
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	1,724.80		-751.55
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	150.35		-601.20
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		150.35	-751.55
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	10.92		-740.63
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		10.92	-751.55
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.62		-746.93
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.62	-751.55
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	2.12		-749.43
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		2.12	-751.55
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		1.89	-753.44
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	4.35		-749.09
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		4.35	-753.44
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-753.44
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		222.00	-975.44
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	106.82		-868.62

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		106.82	-975.44
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		106.82	-1,082.26
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	24.98		-1,057.28
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.98	-1,082.26
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		24.98	-1,107.24
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,107.24
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,107.24
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322		34.46	-1,141.70
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,141.70
Paycheck	09/20/2024	ACH	Zachary Williams		Admin Operations		Receiver Account 6050322	0.00		-1,141.70
Check	09/20/2024	ACH	Payroll	Jeff Payroll & Commission Josh Commission		√	-SPLIT-		11,855.77	-12,997.47
Check	09/20/2024	ACH	Payroll	Jeff Payroll & Commission Josh Commission	Meat Operations		Receiver Account 6050322	2,307.69		-10,689.78
Check	09/20/2024	ACH	Payroll	Jeff Payroll & Commission Josh Commission	Meat Operations		Receiver Account 6050322	7,082.03		-3,607.75
Check	09/20/2024	ACH	Payroll	Jeff Payroll & Commission Josh Commission	Meat Operations		Receiver Account 6050322	2,466.05		-1,141.70
Bill	09/20/2024	37096	Fulcrum Group Inc.	Inv. #37096			Managed IT		6,500.41	-7,642.11
Bill	09/20/2024	37096	Fulcrum Group Inc.	Inv. #37096	Admin Operations		Accounts Payable	6,500.41		-1,141.70
Check	09/20/2024		Facebook	Memo:XX0415 PURCHASE 0919 1619 FACEBK UDTSR845 3052154008 C		√	Marketing		2,000.00	-3,141.70
Check	09/20/2024		Facebook	Memo:XX0415 PURCHASE 0919 1619 FACEBK U	Meat Operations		Receiver Account 6050322	2,000.00		-1,141.70
Check	09/20/2024		ipostal	Memo:XX0415 PURCHASE 0919 2031 IPOSTALSCHEDULE IPOSTAL1CO		√	Postage		2.00	-1,143.70
Check	09/20/2024		ipostal	Memo:XX0415 PURCHASE 0919 2031 IPOSTALSCHEDULE IPOSTAL1COM NY IN	Receiver Account 6050322			2.00		-1,141.70
Check	09/20/2024		Envatocom	Memo:XX0415 PURCHASE 0919 2039 ENVATO 69208789 ENVATOCOM L		√	Marketing		28.85	-1,170.55
Check	09/20/2024		Envatocom	Memo:XX0415 PURCHASE 0919 2039 ENVATO 6	Meat Operations		Receiver Account 6050322	28.85		-1,141.70
Deposit	09/20/2024		Door Dash	Deposit		√	Retail	65.43		-1,076.27
Deposit	09/20/2024		Door Dash	Deposit			Receiver Account 6050322		65.43	-1,141.70
Check	09/20/2024		Evergy	Memo:EVERGY KS CTRL AUTOPAY 426926432592		√	Utilities		39.32	-1,181.02
Check	09/20/2024		Evergy	Memo:EVERGY KS CTRL AUTOPAY 4269264325	Meat Operations		Receiver Account 6050322	39.32		-1,141.70
Check	09/20/2024		City of Hope - Water	Memo:City of Hope Payment XXXXXX0148		√	Utilities		31.52	-1,173.22
Check	09/20/2024		City of Hope - Water	Memo:City of Hope Payment XXXXXX0148	Meat Operations		Receiver Account 6050322	31.52		-1,141.70
Check	09/20/2024		McDonough Power Cooperative	Memo:XX0415 DDA RECUR 0920 0425 MDCMCDONOUGH PO 30983321C		√	Utilities		337.00	-1,478.70
Check	09/20/2024		McDonough Power Cooperative	Memo:XX0415 DDA RECUR 0920 0425 MDCMCD	Cattle Operations		Receiver Account 6050322	337.00		-1,141.70
Check	09/20/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042PBR8		√	Marketing		500.00	-1,641.70
Check	09/20/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042PBR8			Receiver Account 6050322	500.00		-1,141.70
Check	09/20/2024		Best Pass Inc.	Memo:BEST PASS INC PAYMENT 56514		√	Taxi, Tolls, Rental Car		230.57	-1,372.27
Check	09/20/2024		Best Pass Inc.	Memo:BEST PASS INC PAYMENT 56514	Meat Operations		Receiver Account 6050322	230.57		-1,141.70
Deposit	09/20/2024		Woocommerce	Deposit		√	Retail	6,107.24		4,965.54
Deposit	09/20/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		6,107.24	-1,141.70
Deposit	09/20/2024		Big Nates Family BBQ	Deposit Payee:AGRIDIME LLC Ray Dandri 11192462		√	Wholesale	1,004.81		-136.89
Deposit	09/20/2024		Big Nates Family BBQ	Deposit Payee:AGRIDIME LLC Ray Dandri 11192462			AGB 6052443		1,004.81	-1,141.70
Deposit	09/20/2024		Sage & Barrel	Deposit Payee:AGRIDIME LLC Sage Bar 111924622		√	Wholesale	827.44		-314.26
Deposit	09/20/2024		Sage & Barrel	Deposit Payee:AGRIDIME LLC Sage Bar 111924622			AGB 6052443		827.44	-1,141.70
Check	09/20/2024		Dallas Goracke	AGRIDIME LLC Dallas Gor 111924622		√	Feed & Care		7,263.49	-8,405.19
Check	09/20/2024		Dallas Goracke	AGRIDIME LLC Dallas Gor 111924622			Receiver Account 6050322	7,263.49		-1,141.70
Bill	09/20/2024	WZ11356	Cstk	Inv. #WZ11356 Service Call for Unit #27814			Equipment Parts & Repair		1,384.06	-2,525.76
Bill	09/20/2024	WZ11356	Cstk	Inv. #WZ11356 Service Call for Unit #27814	Meat Operations		Accounts Payable	1,384.06		-1,141.70
Bill	09/20/2024	October 2024	AFCO Direct	October 2024			Stock Throughput		11,910.43	-13,052.13
Bill	09/20/2024	October 2024	AFCO Direct	October 2024	Admin Operations		Accounts Payable	11,910.43		-1,141.70
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	1,076.95		-64.75
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	269.20		204.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	537.66		742.11
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		537.66	204.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	39.66		244.11
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		39.66	204.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.62		209.07
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.62	204.45

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	6.47		210.92
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		6.47	204.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		20.00	184.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	4.35		188.80
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		4.35	184.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		184.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		83.00	101.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	82.22		183.67
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	101.45
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		82.22	19.23
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	19.23		38.46
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	19.23
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322		19.23	0.00
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Paycheck	09/20/2024	ACH	Gina K Eastman		Admin Operations		Receiver Account 6050322	0.00		0.00
Check	09/23/2024		ipostal	Memo:XX0415 PURCHASE 0921 1941 IPOSTALSTORAGE IPOSTAL1COM	✓		Postage		2.20	-2.20
Check	09/23/2024		ipostal	Memo:XX0415 PURCHASE 0921 1941 IPOSTALSTORAGE IPOSTAL1COM NY INC			Receiver Account 6050322	2.20		0.00
Check	09/23/2024		ipostal	Memo:XX0415 PURCHASE 0921 1943 IPOSTALRENEWAL IPOSTAL1COM	✓		Postage		14.99	-14.99
Check	09/23/2024		ipostal	Memo:XX0415 PURCHASE 0921 1943 IPOSTALRENEWAL IPOSTAL1COM NY IN			Receiver Account 6050322	14.99		0.00
Check	09/23/2024		Adobe	Memo:XX2313 DDA RECUR 0921 2120 ADOBE ADOBE 4085366000 CA IN	✓		Office Supplies & Software		64.94	-64.94
Check	09/23/2024		Adobe	Memo:XX2313 DDA RECUR 0921 2120 ADOBE A Admin Operations			Receiver Account 6050322	64.94		0.00
Check	09/23/2024		Facebook	Memo:XX0415 PURCHASE 0922 1153 FACEBK 2KBBBC8L5 3052154008 C	✓		Marketing		2,000.00	-2,000.00
Check	09/23/2024		Facebook	Memo:XX0415 PURCHASE 0922 1153 FACEBK 2 Meat Operations			Receiver Account 6050322	2,000.00		0.00
Check	09/23/2024		Adobe	Memo:XX2313 DDA RECUR 0922 1327 ADOBE ADOBE 4085366000 CA IN	✓		Office Supplies & Software		29.99	-29.99
Check	09/23/2024		Adobe	Memo:XX2313 DDA RECUR 0922 1327 ADOBE A Admin Operations			Receiver Account 6050322	29.99		0.00
Check	09/23/2024		TASC	Memo:TASC FUNDING b278f79dc912977	✓		Health		154.61	-154.61
Check	09/23/2024		TASC	Memo:TASC FUNDING b278f79dc912977	Admin Operations		Receiver Account 6050322	154.61		0.00
Check	09/23/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9810599	✓		Utilities		265.93	-265.93
Check	09/23/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9810599	Meat Operations		Receiver Account 6050322	265.93		0.00
Check	09/23/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9810603	✓		Utilities		7,478.15	-7,478.15
Check	09/23/2024		Just Energy	Memo:JUST ENERGY UTILITIES 9810603	Meat Operations		Receiver Account 6050322	7,478.15		0.00
Check	09/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042QUZY	✓		Marketing		500.00	-500.00
Check	09/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042QUZY			Receiver Account 6050322	500.00		0.00
Check	09/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042S82R	✓		Marketing		500.00	-500.00
Check	09/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042S82R			Receiver Account 6050322	500.00		0.00
Check	09/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042PIQ8	✓		Marketing		500.00	-500.00
Check	09/23/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042PIQ8			Receiver Account 6050322	500.00		0.00
Check	09/23/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	✓		Fuel		1,609.89	-1,609.89
Check	09/23/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	1,609.89		0.00
Deposit	09/23/2024		Legendary Meats	Deposit	✓		Wholesale	63,601.44		63,601.44
Deposit	09/23/2024		Legendary Meats	Deposit			Receiver Account 6050322		63,601.44	0.00
Check	09/23/2024		New Benefits	Memo:New Benefits LTD ACH Collec 1185515	✓		Health		295.71	-295.71
Check	09/23/2024		New Benefits	Memo:New Benefits LTD ACH Collec 1185515	Admin Operations		Receiver Account 6050322	295.71		0.00
Deposit	09/23/2024		Various	Deposit	✓		Wholesale	38,584.11		38,584.11
Deposit	09/23/2024		Various	Deposit			Receiver Account 6050322		38,584.11	0.00
Deposit	09/23/2024		Various	Deposit	✓		Wholesale	6,921.23		6,921.23
Deposit	09/23/2024		Various	Deposit			Receiver Account 6050322		6,921.23	0.00
Deposit	09/23/2024		Woocommerce	Deposit	✓		Retail	5,974.51		5,974.51
Deposit	09/23/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		5,974.51	0.00
Deposit	09/23/2024		Sage & Barrel	Deposit	✓		Wholesale	99.70		99.70
Deposit	09/23/2024		Sage & Barrel	Deposit			AGB 6052443		99.70	0.00
Bill Pmt -Check	09/23/2024	ACH	Airgas	Inv. #9153129469, 9153174920	✓		Accounts Payable		2,121.99	-2,121.99

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	09/23/2024	ACH	Airgas	Inv. #9153129469, 9153174920			AGB 6052443	2,121.99		0.00
Bill Pmt -Check	09/23/2024	ACH	Cold Keepers LLC	9252		√	Accounts Payable		8,013.19	-8,013.19
Bill Pmt -Check	09/23/2024	ACH	Cold Keepers LLC	9252			AGB 6052443	8,013.19		0.00
Bill Pmt -Check	09/23/2024	ONLINE	DSO Rural Elec	8/1/24 - 9/1/24 Meter #1N6037360839		√	Accounts Payable		42.48	-42.48
Bill Pmt -Check	09/23/2024	ONLINE	DSO Rural Elec	8/1/24 - 9/1/24 Meter #1N6037360839			Receiver Account 6050322	42.48		0.00
Bill Pmt -Check	09/23/2024	ACH	Uline	Inv. #182278754		√	Accounts Payable		1,082.80	-1,082.80
Bill Pmt -Check	09/23/2024	ACH	Uline	Inv. #182278754			AGB 6052443	1,082.80		0.00
Bill Pmt -Check	09/23/2024	ONLINE	Unishippers	Inv. #240908W005691		√	Accounts Payable		8,119.15	-8,119.15
Bill Pmt -Check	09/23/2024	ONLINE	Unishippers	Inv. #240908W005691			AGB 6052443	8,119.15		0.00
Bill Pmt -Check	09/23/2024	ONLINE	ACC Business	Inv. #241982463		√	Accounts Payable		798.64	-798.64
Bill Pmt -Check	09/23/2024	ONLINE	ACC Business	Inv. #241982463			Receiver Account 6050322	798.64		0.00
Bill Pmt -Check	09/23/2024	995045	James Hamilton Lawn Wizard	Mowing and Weedeating at Kansas Warehouse		√	Accounts Payable		105.00	-105.00
Bill Pmt -Check	09/23/2024	995045	James Hamilton Lawn Wizard	Mowing and Weedeating at Kansas Warehouse			Receiver Account 6050322	105.00		0.00
Bill Pmt -Check	09/23/2024	WIRE	Thermal Trek, Inc	Inv. #7126		√	Accounts Payable		1,667.74	-1,667.74
Bill Pmt -Check	09/23/2024	WIRE	Thermal Trek, Inc	Inv. #7126			Receiver Account 6050322	1,667.74		0.00
Bill Pmt -Check	09/23/2024	ONLINE	Verizon	Memo:ACHMA VISB BILL PYMNT 0776073		√	Accounts Payable		10,372.27	-10,372.27
Bill Pmt -Check	09/23/2024	ONLINE	Verizon	Memo:ACHMA VISB BILL PYMNT 0776073			Receiver Account 6050322	10,372.27		0.00
Check	09/23/2024		Google Adwords	GOOGLE ADWORDS76 US0042TYNT		√	Marketing		500.00	-500.00
Check	09/23/2024		Google Adwords	GOOGLE ADWORDS76 US0042TYNT	Meat Operations		Receiver Account 6050322	500.00		0.00
Check	09/23/2024			Incoming Wire Fee 79348873		√	Bank Charges & Fees		12.00	-12.00
Check	09/23/2024			Incoming Wire Fee 79348873	Admin Operations		Receiver Account 6050322	12.00		0.00
Bill	09/23/2024	9154004223	Airgas	Inv. #9154004223			Cold Packs		1,049.29	-1,049.29
Bill	09/23/2024	9154004223	Airgas	Inv. #9154004223	Meat Operations		Accounts Payable	1,049.29		0.00
Bill	09/23/2024	722-43318155	Veritiv	Inv. #722-43318155			Cold Packs		684.18	-684.18
Bill	09/23/2024	722-43318155	Veritiv	Inv. #722-43318155	Meat Operations		Accounts Payable	684.18		0.00
Bill	09/23/2024	9154051484	Airgas	Inv. #9154051484			Cold Packs		1,688.92	-1,688.92
Bill	09/23/2024	9154051484	Airgas	Inv. #9154051484	Meat Operations		Accounts Payable	1,688.92		0.00
Deposit	09/24/2024		Food Maven	Deposit		√	Wholesale	7,166.13		7,166.13
Deposit	09/24/2024		Food Maven	Deposit			Receiver Account 6050322		7,166.13	0.00
Check	09/24/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		2,000.00	-2,000.00
Check	09/24/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,000.00		0.00
Check	09/24/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		√	Fuel		2,781.92	-2,781.92
Check	09/24/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	Meat Operations		Receiver Account 6050322	2,781.92		0.00
Check	09/24/2024		USPS	Memo:XX2289 PURCHASE 0923 0517 USPS STAMPS ENDI 8884340055 I		√	Shipping		100.00	-100.00
Check	09/24/2024		USPS	Memo:XX2289 PURCHASE 0923 0517 USPS STA	Meat Operations		Receiver Account 6050322	100.00		0.00
Check	09/24/2024		USPS	Memo:XX2289 PURCHASE 0924 0325 USPS PO 19402604 HERINGTON K		√	Shipping		9.85	-9.85
Check	09/24/2024		USPS	Memo:XX2289 PURCHASE 0924 0325 USPS PO	Meat Operations		Receiver Account 6050322	9.85		0.00
Check	09/24/2024		USPS	Memo:XX2289 PURCHASE 0924 1013 STAMPSCOM USP 8556082677 TX		√	Shipping		100.00	-100.00
Check	09/24/2024		USPS	Memo:XX2289 PURCHASE 0924 1013 STAMPSCOM	Meat Operations		Receiver Account 6050322	100.00		0.00
Deposit	09/24/2024		Woocommerce	Deposit		√	Retail	12,468.15		12,468.15
Deposit	09/24/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		12,468.15	0.00
Bill Pmt -Check	09/24/2024	ACH	Sunstate Equipment Company	Inv. #11093295-026 Scissor Lift 40'		√	Accounts Payable		1,821.20	-1,821.20
Bill Pmt -Check	09/24/2024	ACH	Sunstate Equipment Company	Inv. #11093295-026 Scissor Lift 40'			Receiver Account 6050322	1,821.20		0.00
Bill	09/24/2024	October Rent AZ	Bambi Feathers LLC	October Rent Arizona Warehouse			Phoenix		21,444.37	-21,444.37
Bill	09/24/2024	October Rent AZ	Bambi Feathers LLC	October Rent Arizona Warehouse	Admin Operations		Accounts Payable	21,444.37		0.00
Bill	09/24/2024	8615	DFW Reefer Repair	Inv. #8615 Unit #144619			Truck Maintenance		415.00	-415.00
Bill	09/24/2024	8615	DFW Reefer Repair	Inv. #8615 Unit #144619	Meat Operations		Accounts Payable	415.00		0.00
Check	09/24/2024		Nordic Ice	AGRIDIME LLC Nordic Ice 111924622		√	Cold Packs		3,529.30	-3,529.30
Check	09/24/2024		Nordic Ice	AGRIDIME LLC Nordic Ice 111924622			AGB 6052443	3,529.30		0.00
Check	09/24/2024		Google Adwords	GOOGLE ADWORDS76 US0042SW3I		√	Marketing		500.00	-500.00
Check	09/24/2024		Google Adwords	GOOGLE ADWORDS76 US0042SW3I			Receiver Account 6050322	500.00		0.00
Check	09/24/2024			Outgoing Wire Fee 89338		√	Bank Charges & Fees		17.00	-17.00
Check	09/24/2024			Outgoing Wire Fee 89338			Receiver Account 6050322	17.00		0.00
Liability Check	09/25/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01		√	Payroll Liabilities		460.00	-460.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Liability Check	09/25/2024	ACH	Kansas Department of Revenue	Memo:KSDEPTOFREVENUE TAXDRAFTS 036821207654F01			Receiver Account 6050322	460.00		0.00
Bill	09/25/2024	240922W005899	Unishippers	Inv. #240922W005899			Shipping		10,954.26	-10,954.26
Bill	09/25/2024	240922W005899	Unishippers	Inv. #240922W005899	Meat Operations		Accounts Payable	10,954.26		0.00
Bill	09/25/2024	8284 & 8285	Thermal Trek, Inc	Inv. #8284 & 8285			Cold Storage		3,335.48	-3,335.48
Bill	09/25/2024	8284 & 8285	Thermal Trek, Inc	Inv. #8284 & 8285	Meat Operations		Accounts Payable	3,335.48		0.00
Deposit	09/25/2024		Woocommerce	WooPayments WooPayment STL5U9S8A5F8J1		✓	Retail	24,688.28		24,688.28
Deposit	09/25/2024		Woocommerce	WooPayments WooPayment STL5U9S8A5F8J1			AGB 6052443		24,688.28	0.00
Deposit	09/25/2024		Various	DEPOSIT		✓	Wholesale	47,992.81		47,992.81
Deposit	09/25/2024		Various	DEPOSIT			Receiver Account 6050322		47,992.81	0.00
Check	09/25/2024		TASC	TASC INVOICES 33050111		✓	Health		75.00	-75.00
Check	09/25/2024		TASC	TASC INVOICES 33050111			Receiver Account 6050322	75.00		0.00
Check	09/25/2024		Intuit	INTUIT TSheets 0856600		✓	Office Supplies & Software		174.82	-174.82
Check	09/25/2024		Intuit	INTUIT TSheets 0856600			Receiver Account 6050322	174.82		0.00
Check	09/25/2024		Google Adwords	GOOGLE ADWORDS76 US0042T7C0		✓	Marketing		500.00	-500.00
Check	09/25/2024		Google Adwords	GOOGLE ADWORDS76 US0042T7C0			Receiver Account 6050322	500.00		0.00
Check	09/25/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		700.00	-700.00
Check	09/25/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043			Receiver Account 6050322	700.00		0.00
Check	09/25/2024		Knox County Real Estate	XX0415 PURCHASE 0924 2351 CATKNOX COUNTY 6783221836 IL 47296	✓		Illinois		1,433.11	-1,433.11
Check	09/25/2024		Knox County Real Estate	XX0415 PURCHASE 0924 2351 CATKNOX COUNTY 6783221836 IL 47290835 42			Receiver Account 6050322	1,433.11		0.00
Check	09/25/2024		Facebook	XX0415 PURCHASE 0924 1805 FACEBK TGCSB9Y5 3052154008 CA IN04	✓		Marketing		2,000.00	-2,000.00
Check	09/25/2024		Facebook	XX0415 PURCHASE 0924 1805 FACEBK TGCSB9Y5 3052154008 CA IN0400 426f			Receiver Account 6050322	2,000.00		0.00
Check	09/26/2024		Steve Johnson	Memo:Outgoing Wire		✓	AGB		75,000.00	-75,000.00
Check	09/26/2024		Steve Johnson	Memo:Outgoing Wire			AGB 6052443	75,000.00		0.00
Bill	09/26/2024	October 2024	Premco Financial	October 2024 Acct. #217-240807-152009			General Liability		9,074.92	-9,074.92
Bill	09/26/2024	October 2024	Premco Financial	October 2024 Acct. #217-240807-152009	Admin Operations		Accounts Payable	9,074.92		0.00
Bill	09/26/2024	CL 2024-133	Kenneth Livingston Trucking	Inv. #CL 2024-133 S. Johnson to Itasca, TX			Inbound		3,062.72	-3,062.72
Bill	09/26/2024	CL 2024-133	Kenneth Livingston Trucking	Inv. #CL 2024-133 S. Johnson to Itasca, TX	Cattle Operations		Accounts Payable	3,062.72		0.00
Deposit	09/26/2024		Woocommerce	WooPayments WooPayment STB0X1D3F8Z5U9		✓	Retail	15,932.00		15,932.00
Deposit	09/26/2024		Woocommerce	WooPayments WooPayment STB0X1D3F8Z5U9			AGB 6052443		15,932.00	0.00
Check	09/26/2024			Outgoing Wire Fee 89337		✓	Bank Charges & Fees		17.00	-17.00
Check	09/26/2024			Outgoing Wire Fee 89337			AGB 6052443	17.00		0.00
Check	09/26/2024		Google Adwords	GOOGLE ADWORDS76 US0042TGCX		✓	Marketing		500.00	-500.00
Check	09/26/2024		Google Adwords	GOOGLE ADWORDS76 US0042TGCX			Receiver Account 6050322	500.00		0.00
Check	09/26/2024		Stamps.com	XX2313 DDA RECUR 0926 1011 STAMPSCOM 8556082677 TX IN8700 42	✓		Shipping		20.19	-20.19
Check	09/26/2024		Stamps.com	XX2313 DDA RECUR 0926 1011 STAMPSCOM 8556082677 TX IN8700 42702510			Receiver Account 6050322	20.19		0.00
Check	09/26/2024		QT	XX2313 PURCHASE 0925 1252 QT 414 OUTSIDE GILBERT AZ 001 42691	✓		Fuel		97.53	-97.53
Check	09/26/2024		QT	XX2313 PURCHASE 0925 1252 QT 414 OUTSIDE GILBERT AZ 001 42691533032			Receiver Account 6050322	97.53		0.00
Bill	09/26/2024	9974837921	Verizon	Inv. #9974837921			Phone Bill		6,354.71	-6,354.71
Bill	09/26/2024	9974837921	Verizon	Inv. #9974837921	Admin Operations		Accounts Payable	6,354.71		0.00
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ	✓	-SPLIT-		1,029.36	-1,029.36
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX	✓	-SPLIT-		589.51	-1,618.87
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations	✓	-SPLIT-		1,288.69	-2,907.56
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS	✓	-SPLIT-		869.51	-3,777.07
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ	✓	-SPLIT-		631.58	-4,408.65
Paycheck	09/27/2024	ACH	Delia J Jacques		Meat Operations:AZ	✓	-SPLIT-		626.49	-5,035.14
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX	✓	-SPLIT-		868.11	-5,903.25
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ	✓	-SPLIT-		1,923.89	-7,827.14
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX	✓	-SPLIT-		789.88	-8,617.02
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX	✓	-SPLIT-		746.97	-9,363.99
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX	✓	-SPLIT-		731.80	-10,095.79
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS	✓	-SPLIT-		1,106.58	-11,202.37
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS	✓	-SPLIT-		637.11	-11,839.48
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS	✓	-SPLIT-		81.20	-11,920.68
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS	✓	-SPLIT-		959.24	-12,879.92

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX	✓	-SPLIT-		821.58	-13,701.50
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations	✓	-SPLIT-		1,349.94	-15,051.44
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	1,307.69		-13,743.75
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	389.21		-13,354.54
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		389.21	-13,743.75
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	21.83		-13,721.92
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		21.83	-13,743.75
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.62		-13,739.13
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.62	-13,743.75
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		2.84	-13,746.59
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	4.01		-13,742.58
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		4.01	-13,746.59
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	6.74		-13,739.85
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		6.74	-13,746.59
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,746.59
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		130.00	-13,876.59
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	80.90		-13,795.69
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		80.90	-13,876.59
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		80.90	-13,957.49
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	18.92		-13,938.57
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		18.92	-13,957.49
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		18.92	-13,976.41
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,976.41
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-13,976.41
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443		45.67	-14,022.08
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-14,022.08
Paycheck	09/27/2024	ACH	Alfredo T Villalpando		Meat Operations:AZ		AGB 6052443	0.00		-14,022.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	660.00		-13,362.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	537.66		-12,824.42
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		537.66	-13,362.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	39.66		-13,322.42
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		39.66	-13,362.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	6.47		-13,355.61
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		6.47	-13,362.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	12.04		-13,350.04
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		12.04	-13,362.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-13,362.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		20.00	-13,382.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	40.92		-13,341.16
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		40.92	-13,382.08
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		40.92	-13,423.00
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	9.57		-13,413.43
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		9.57	-13,423.00
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443		9.57	-13,432.57
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-13,432.57
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-13,432.57
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-13,432.57
Paycheck	09/27/2024	ACH	Anthony Avila		Meat Operations:TX		AGB 6052443	0.00		-13,432.57
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations	✓	-SPLIT-		1,330.07	-14,762.64
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	1,673.08		-13,089.56
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	150.35		-12,939.21
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		150.35	-13,089.56
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.92		-13,078.64
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.92	-13,089.56

Agridime LLC
Transaction Detail by Account
July through September 2024

Case 4:23-cv-01224-P

Document 132-1

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	4.62		-13,084.94
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		4.62	-13,089.56
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		3.65	-13,093.21
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	2.12		-13,091.09
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		2.12	-13,093.21
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	10.50		-13,082.71
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		10.50	-13,093.21
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,093.21
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,093.21
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		16.69	-13,109.90
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,109.90
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,109.90
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		124.00	-13,233.90
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	103.51		-13,130.39
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.51	-13,233.90
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		103.51	-13,337.41
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	24.21		-13,313.20
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.21	-13,337.41
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		24.21	-13,361.62
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,361.62
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,361.62
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443		70.95	-13,432.57
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,432.57
Paycheck	09/27/2024	ACH	Brooke Donnelly		Admin Operations		AGB 6052443	0.00		-13,432.57
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	1,730.77		-11,701.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	389.21		-11,312.59
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		389.21	-11,701.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	21.83		-11,679.97
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		21.83	-11,701.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.01		-11,697.79
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.01	-11,701.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	4.62		-11,697.18
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		4.62	-11,701.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	3.43		-11,698.37
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		3.43	-11,701.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-11,701.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		224.00	-11,925.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	107.31		-11,818.49
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		107.31	-11,925.80
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		107.31	-12,033.11
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	25.10		-12,008.01
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		25.10	-12,033.11
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		25.10	-12,058.21
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,058.21
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,058.21
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443		85.67	-12,143.88
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,143.88
Paycheck	09/27/2024	ACH	Caleb D Weaver		Meat Operations		AGB 6052443	0.00		-12,143.88
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	1,094.33		-11,049.55
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	150.35		-10,899.20
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		150.35	-11,049.55
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	10.92		-11,038.63
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		10.92	-11,049.55
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	4.62		-11,044.93

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		4.62	-11,049.55
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.28	-11,051.83
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	2.12		-11,049.71
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		2.12	-11,051.83
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	11.62		-11,040.21
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		11.62	-11,051.83
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,051.83
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		93.00	-11,144.83
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	67.71		-11,077.12
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		67.71	-11,144.83
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		67.71	-11,212.54
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	15.83		-11,196.71
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		15.83	-11,212.54
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		15.83	-11,228.37
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,228.37
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,228.37
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443		46.00	-11,274.37
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,274.37
Paycheck	09/27/2024	ACH	Dallas J Goracke		Meat Operations:KS		AGB 6052443	0.00		-11,274.37
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	754.25		-10,520.12
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		1.82	-10,521.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	150.35		-10,371.59
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		150.35	-10,521.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	10.95		-10,510.99
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.95	-10,521.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	2.12		-10,519.82
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		2.12	-10,521.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	4.62		-10,517.32
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		4.62	-10,521.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	6.61		-10,515.33
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		6.61	-10,521.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,521.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		52.00	-10,573.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	46.65		-10,527.29
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		46.65	-10,573.94
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		46.65	-10,620.59
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	10.91		-10,609.68
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.91	-10,620.59
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		10.91	-10,631.50
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,631.50
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,631.50
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443		11.29	-10,642.79
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,642.79
Paycheck	09/27/2024	ACH	Daniel X Clark		Meat Operations:AZ		AGB 6052443	0.00		-10,642.79
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations	✓	-SPLIT-		1,046.64	-11,689.43
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	1,300.00		-10,389.43
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		7.48	-10,396.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	150.35		-10,246.56
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		150.35	-10,396.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	10.92		-10,385.99
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		10.92	-10,396.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	2.12		-10,394.79
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		2.12	-10,396.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	7.65		-10,389.26

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		7.65	-10,396.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,396.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		147.00	-10,543.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	80.14		-10,463.77
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		80.14	-10,543.91
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		80.14	-10,624.05
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	18.74		-10,605.31
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		18.74	-10,624.05
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443		18.74	-10,642.79
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,642.79
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,642.79
Paycheck	09/27/2024	ACH	David Anaya		Meat Operations		AGB 6052443	0.00		-10,642.79
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	738.33		-9,904.46
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	389.21		-9,515.25
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		389.21	-9,904.46
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	21.83		-9,882.63
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		21.83	-9,904.46
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.01		-9,900.45
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.01	-9,904.46
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	4.62		-9,899.84
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		4.62	-9,904.46
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		1.82	-9,906.28
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	6.95		-9,899.33
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		6.95	-9,906.28
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,906.28
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-9,906.28
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		50.00	-9,956.28
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	45.66		-9,910.62
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		45.66	-9,956.28
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		45.66	-10,001.94
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	10.68		-9,991.26
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.68	-10,001.94
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		10.68	-10,012.62
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,012.62
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,012.62
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443		3.68	-10,016.30
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,016.30
Paycheck	09/27/2024	ACH	Delia J Jacquez		Meat Operations:AZ		AGB 6052443	0.00		-10,016.30
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations	✓	-SPLIT-		1,026.07	-11,042.37
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations	✓	-SPLIT-		1,141.70	-12,184.07
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	1,346.15		-10,837.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	537.66		-10,300.26
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		537.66	-10,837.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	39.66		-10,798.26
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		39.66	-10,837.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.62		-10,833.30
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.62	-10,837.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	6.47		-10,831.45
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		6.47	-10,837.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		20.00	-10,857.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	4.35		-10,853.57
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		4.35	-10,857.92

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-10,857.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		83.00	-10,940.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	82.22		-10,858.70
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.22	-10,940.92
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		82.22	-11,023.14
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	19.23		-11,003.91
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-11,023.14
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443		19.23	-11,042.37
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Gina K Eastman		Admin Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX	√	-SPLIT-		825.73	-11,868.10
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	980.77		-10,887.33
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	4.62		-10,882.71
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		4.62	-10,887.33
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	6.62		-10,880.71
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		6.62	-10,887.33
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-10,887.33
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		80.00	-10,967.33
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	60.81		-10,906.52
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	-10,967.33
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		60.81	-11,028.14
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	14.23		-11,013.91
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.23	-11,028.14
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443		14.23	-11,042.37
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Janie A Thomas		Meat Operations:TX		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations	√	-SPLIT-		1,375.47	-12,417.84
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	1,634.62		-10,783.22
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	4.01		-10,779.21
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		4.01	-10,783.22
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	21.83		-10,761.39
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		21.83	-10,783.22
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	389.21		-10,394.01
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		389.21	-10,783.22
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	14.56		-10,768.66
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		14.56	-10,783.22
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		17.43	-10,800.65
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-10,800.65
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		118.00	-10,918.65
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	100.27		-10,818.38
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.27	-10,918.65
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		100.27	-11,018.92
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	23.45		-10,995.47
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.45	-11,018.92
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443		23.45	-11,042.37
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jimmy R Adams		Meat Operations		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX	√	-SPLIT-		1,465.19	-12,507.56

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	1,634.62		-10,872.94
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	537.66		-10,335.28
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		537.66	-10,872.94
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	39.66		-10,833.28
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		39.66	-10,872.94
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	6.47		-10,866.47
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		6.47	-10,872.94
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	4.62		-10,868.32
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		4.62	-10,872.94
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		28.84	-10,901.78
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		19.23	-10,921.01
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	8.81		-10,912.20
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		8.81	-10,921.01
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-10,921.01
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-10,921.01
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	98.36		-10,822.65
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.36	-10,921.01
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		98.36	-11,019.37
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	23.00		-10,996.37
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.00	-11,019.37
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443		23.00	-11,042.37
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jorge E.M. Rodriguez		Meat Operations:TX		AGB 6052443	0.00		-11,042.37
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	945.20		-10,097.17
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	537.66		-9,559.51
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		537.66	-10,097.17
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	39.66		-10,057.51
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		39.66	-10,097.17
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	6.47		-10,090.70
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		6.47	-10,097.17
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	4.62		-10,092.55
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		4.62	-10,097.17
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		5.18	-10,102.35
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	9.05		-10,093.30
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		9.05	-10,102.35
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,102.35
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,102.35
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	58.28		-10,044.07
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		58.28	-10,102.35
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		58.28	-10,160.63
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	13.63		-10,147.00
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		13.63	-10,160.63
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443		13.63	-10,174.26
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,174.26
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,174.26
Paycheck	09/27/2024	ACH	Jose Ortiz		Meat Operations:TX		AGB 6052443	0.00		-10,174.26
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	2,346.15		-7,828.11
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	389.21		-7,438.90
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		389.21	-7,828.11
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	21.83		-7,806.28
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		21.83	-7,828.11

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.62		-7,823.49
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.62	-7,828.11
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		2.84	-7,830.95
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	4.01		-7,826.94
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		4.01	-7,830.95
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	10.13		-7,820.82
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		10.13	-7,830.95
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-7,830.95
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		205.00	-8,035.95
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	145.29		-7,890.66
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		145.29	-8,035.95
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		145.29	-8,181.24
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	33.98		-8,147.26
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		33.98	-8,181.24
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		33.98	-8,215.22
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,215.22
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,215.22
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443		35.15	-8,250.37
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,250.37
Paycheck	09/27/2024	ACH	Justin K Williams		Meat Operations:AZ		AGB 6052443	0.00		-8,250.37
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	939.20		-7,311.17
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.94	-7,313.11
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	150.35		-7,162.76
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		150.35	-7,313.11
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	10.92		-7,302.19
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		10.92	-7,313.11
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	2.12		-7,310.99
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		2.12	-7,313.11
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	4.62		-7,308.49
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		4.62	-7,313.11
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		1.82	-7,314.93
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	8.34		-7,306.59
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		8.34	-7,314.93
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,314.93
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		74.00	-7,388.93
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	57.99		-7,330.94
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		57.99	-7,388.93
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		57.99	-7,446.92
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	13.57		-7,433.35
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.57	-7,446.92
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443		13.57	-7,460.49
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,460.49
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,460.49
Paycheck	09/27/2024	ACH	Kimberley Gaspar		Meat Operations:TX		AGB 6052443	0.00		-7,460.49
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations	✓	-SPLIT-		1,339.58	-8,800.07
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	1,634.62		-7,165.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	389.21		-6,776.24
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		389.21	-7,165.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	21.83		-7,143.62
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		21.83	-7,165.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.01		-7,161.44
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.01	-7,165.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	4.62		-7,160.83

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		4.62	-7,165.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	12.73		-7,152.72
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		12.73	-7,165.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,165.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		170.00	-7,335.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	101.34		-7,234.11
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.34	-7,335.45
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		101.34	-7,436.79
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	23.70		-7,413.09
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.70	-7,436.79
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443		23.70	-7,460.49
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,460.49
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,460.49
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,460.49
Paycheck	09/27/2024	ACH	Mark Miller		Admin Operations		AGB 6052443	0.00		-7,460.49
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	889.60		-6,570.89
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	150.35		-6,420.54
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		150.35	-6,570.89
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	10.92		-6,559.97
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		10.92	-6,570.89
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	4.62		-6,566.27
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		4.62	-6,570.89
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		7.12	-6,578.01
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	2.12		-6,575.89
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		2.12	-6,578.01
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	6.95		-6,571.06
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		6.95	-6,578.01
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,578.01
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		68.00	-6,646.01
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	54.72		-6,591.29
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		54.72	-6,646.01
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	12.79		-6,687.94
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		12.79	-6,700.73
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443		12.79	-6,713.52
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,713.52
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,713.52
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,713.52
Paycheck	09/27/2024	ACH	Nhubao Tran		Meat Operations:TX		AGB 6052443	0.00		-6,713.52
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	712.80		-6,000.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	176.00		-5,824.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	150.35		-5,674.37
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		150.35	-5,824.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	10.92		-5,813.80
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		10.92	-5,824.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	2.12		-5,822.60
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		2.12	-5,824.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	4.62		-5,820.10
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		4.62	-5,824.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	7.88		-5,816.84
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		7.88	-5,824.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-5,824.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		89.00	-5,913.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	55.11		-5,858.61

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		55.11	-5,913.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		55.11	-5,968.83
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	12.89		-5,955.94
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.89	-5,968.83
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443		12.89	-5,981.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Ricardo Perez		Meat Operations:TX		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations	√	-SPLIT-		1,348.61	-7,330.33
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	1,500.00		-5,830.33
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	537.66		-5,292.67
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		537.66	-5,830.33
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	39.66		-5,790.67
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		39.66	-5,830.33
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	6.47		-5,823.86
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		6.47	-5,830.33
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	4.62		-5,825.71
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		4.62	-5,830.33
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		0.97	-5,831.30
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.63	-5,842.93
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	11.95		-5,830.98
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		11.95	-5,842.93
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-5,842.93
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		25.00	-5,867.93
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	92.22		-5,775.71
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.22	-5,867.93
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		92.22	-5,960.15
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	21.57		-5,938.58
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.57	-5,960.15
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443		21.57	-5,981.72
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Robert E. Gerstenkorn		Meat Operations		AGB 6052443	0.00		-5,981.72
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations	√	-SPLIT-		1,843.95	-7,825.67
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	1,445.27		-6,380.40
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	308.86		-6,071.54
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		308.86	-6,380.40
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	28.75		-6,351.65
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		28.75	-6,380.40
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.62		-6,375.78
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.62	-6,380.40
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		2.30	-6,382.70
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	4.09		-6,378.61
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		4.09	-6,382.70
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	9.94		-6,372.76
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		9.94	-6,382.70
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-6,382.70
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		161.00	-6,543.70
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	89.47		-6,454.23
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		89.47	-6,543.70
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		89.47	-6,633.17
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	20.92		-6,612.25

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		20.92	-6,633.17
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		20.92	-6,654.09
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-6,654.09
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-6,654.09
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443		65.00	-6,719.09
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-6,719.09
Paycheck	09/27/2024	ACH	Shaston Challans		Meat Operations:KS		AGB 6052443	0.00		-6,719.09
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	780.85		-5,938.24
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-5,938.24
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		56.00	-5,994.24
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	48.41		-5,945.83
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		48.41	-5,994.24
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		48.41	-6,042.65
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	11.33		-6,031.32
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		11.33	-6,042.65
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		11.33	-6,053.98
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-6,053.98
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	0.00		-6,053.98
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		28.00	-6,081.98
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443	8.59		-6,073.39
Paycheck	09/27/2024	ACH	Tanner D Foust		Meat Operations:KS		AGB 6052443		8.59	-6,081.98
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	87.92		-5,994.06
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-5,994.06
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-5,994.06
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	5.45		-5,988.61
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		5.45	-5,994.06
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		5.45	-5,999.51
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	1.27		-5,998.24
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.27	-5,999.51
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		1.27	-6,000.78
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-6,000.78
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-6,000.78
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.00		-6,000.78
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443	0.97		-5,999.81
Paycheck	09/27/2024	ACH	Timothy A Bettles		Meat Operations:KS		AGB 6052443		0.97	-6,000.78
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	1,216.99		-4,783.79
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	148.01		-4,635.78
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		148.01	-4,783.79
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.00		-4,772.79
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.00	-4,783.79
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	11.28		-4,772.51
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		11.28	-4,783.79
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		0.97	-4,784.76
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		1.89	-4,786.65
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	2.13		-4,784.52
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		2.13	-4,786.65
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-4,786.65
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		110.00	-4,896.65
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	75.28		-4,821.37
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		75.28	-4,896.65
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		75.28	-4,971.93
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	17.61		-4,954.32
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		17.61	-4,971.93
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		17.61	-4,989.54

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-4,989.54
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-4,989.54
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443		52.00	-5,041.54
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-5,041.54
Paycheck	09/27/2024	ACH	Trepton E Songony		Meat Operations:KS		AGB 6052443	0.00		-5,041.54
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	955.20		-4,086.34
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		3.83	-4,090.17
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	10.65		-4,079.52
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		10.65	-4,090.17
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	39.66		-4,050.51
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		39.66	-4,090.17
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	4.09		-4,086.08
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		4.09	-4,090.17
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-4,090.17
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		57.00	-4,147.17
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	58.99		-4,088.18
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		58.99	-4,147.17
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		58.99	-4,206.16
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	13.80		-4,192.36
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.80	-4,206.16
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443		13.80	-4,219.96
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-4,219.96
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-4,219.96
Paycheck	09/27/2024	ACH	Yuridiana Aleman		Meat Operations:TX		AGB 6052443	0.00		-4,219.96
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	1,747.26		-2,472.70
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	150.35		-2,322.35
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		150.35	-2,472.70
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	10.92		-2,461.78
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		10.92	-2,472.70
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.62		-2,468.08
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.62	-2,472.70
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	2.12		-2,470.58
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		2.12	-2,472.70
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		1.89	-2,474.59
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	4.35		-2,470.24
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		4.35	-2,474.59
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-2,474.59
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		227.00	-2,701.59
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	108.21		-2,593.38
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		108.21	-2,701.59
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		108.21	-2,809.80
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	25.31		-2,784.49
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		25.31	-2,809.80
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		25.31	-2,835.11
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-2,835.11
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-2,835.11
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443		34.91	-2,870.02
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-2,870.02
Paycheck	09/27/2024	ACH	Zachary Williams		Admin Operations		AGB 6052443	0.00		-2,870.02
Check	09/27/2024	ACH	Jeff Auerbach			√	Jeff Auerbach		2,307.69	-5,177.71
Check	09/27/2024	ACH	Jeff Auerbach				AGB 6052443	2,307.69		-2,870.02
Bill	09/27/2024	7/15/24 - 9/14/24	NTTA	7/15/24 - 9/14/24	KS License Plate #235276		Taxi, Tolls, Rental Car		162.46	-3,032.48
Bill	09/27/2024	7/15/24 - 9/14/24	NTTA	7/15/24 - 9/14/24	KS License Plate #235276	Meat Operations	Accounts Payable	162.46		-2,870.02

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	09/27/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514		✓	Taxi, Tolls, Rental Car		181.28	-3,051.30
Check	09/27/2024		Best Pass Inc.	BEST PASS INC PAYMENT 56514			Receiver Account 6050322	181.28		-2,870.02
Check	09/27/2024		Google Adwords	GOOGLE ADWORDS76 US0042TYG0		✓	Marketing		500.00	-3,370.02
Check	09/27/2024		Google Adwords	GOOGLE ADWORDS76 US0042TYG0			Receiver Account 6050322	500.00		-2,870.02
Check	09/27/2024		Google Adwords	GOOGLE ADWORDS76 US0042TTVL		✓	Marketing		500.00	-3,370.02
Check	09/27/2024		Google Adwords	GOOGLE ADWORDS76 US0042TTVL			Receiver Account 6050322	500.00		-2,870.02
Check	09/27/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043		✓	Fuel		1,271.97	-4,141.99
Check	09/27/2024		Wex Bank - QT	Wex Inc EFSLLC 0006702200043			Receiver Account 6050322	1,271.97		-2,870.02
Check	09/27/2024		Motive	XX0357 PURCHASE 0927 0455 MOTIVE 8554343 8554343564 CA IN9200		✓	Software		85.00	-2,955.02
Check	09/27/2024		Motive	XX0357 PURCHASE 0927 0455 MOTIVE 8554343 8554343564 CA IN9200 427125			Receiver Account 6050322	85.00		-2,870.02
Check	09/27/2024		Stamps.com	XX2289 PURCHASE 0927 1202 STAMPSCOM USP 8556082677 TX INB80		✓	Postage		100.00	-2,970.02
Check	09/27/2024		Stamps.com	XX2289 PURCHASE 0927 1202 STAMPSCOM USP 8556082677 TX INB800 42712			Receiver Account 6050322	100.00		-2,870.02
Check	09/27/2024		Facebook	XX0415 PURCHASE 0927 1031 FACEBK WKP4S8G5 3052154008 CA IN4		✓	Marketing		2,000.00	-4,870.02
Check	09/27/2024		Facebook	XX0415 PURCHASE 0927 1031 FACEBK WKP4S8G5 3052154008 CA IN4400 427			Receiver Account 6050322	2,000.00		-2,870.02
Deposit	09/27/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622		✓	Wholesale	158.40		-2,711.62
Deposit	09/27/2024		Mexies	AGRIDIME LLC Mexies LLC 111924622			AGB 6052443		158.40	-2,870.02
Deposit	09/27/2024		Simply Tallow & Company	AGRIDIME LLC Simply Tal 111924622		✓	Wholesale	428.42		-2,441.60
Deposit	09/27/2024		Simply Tallow & Company	AGRIDIME LLC Simply Tal 111924622			AGB 6052443		428.42	-2,870.02
Deposit	09/27/2024		Monarch	AGRIDIME LLC Monarch 111924622		✓	Wholesale	1,141.53		-1,728.49
Deposit	09/27/2024		Monarch	AGRIDIME LLC Monarch 111924622			AGB 6052443		1,141.53	-2,870.02
Deposit	09/27/2024		The Packing House	AGRIDIME LLC The Packin 111924622		✓	Wholesale	1,812.17		-1,057.85
Deposit	09/27/2024		The Packing House	AGRIDIME LLC The Packin 111924622			AGB 6052443		1,812.17	-2,870.02
Deposit	09/27/2024		Woocommerce	WooPayments WooPayment STZ1Q8H2X2T3D0		✓	Retail	10,650.80		7,780.78
Deposit	09/27/2024		Woocommerce	WooPayments WooPayment STZ1Q8H2X2T3D0			AGB 6052443		10,650.80	-2,870.02
Check	09/27/2024		Steve Johnson	Remainder of payment for 38 head		✓	AGB		26,824.00	-29,694.02
Check	09/27/2024		Steve Johnson	Remainder of payment for 38 head			AGB 6052443	26,824.00		-2,870.02
Check	09/27/2024			Outgoing Wire Fee 89481		✓	Bank Charges & Fees		17.00	-2,887.02
Check	09/27/2024			Outgoing Wire Fee 89481			AGB 6052443	17.00		-2,870.02
Bill	09/27/2024	242612250	ACC Business	Inv. #242612250			Phone Bill		1,603.02	-4,473.04
Bill	09/27/2024	242612250	ACC Business	Inv. #242612250	Admin Operations		Accounts Payable	1,603.02		-2,870.02
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	1,442.25		-1,427.77
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	961.60		-466.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	308.86		-157.31
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		308.86	-466.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	28.75		-437.42
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		28.75	-466.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.62		-461.55
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.62	-466.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	4.09		-462.08
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		4.09	-466.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	12.02		-454.15
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		12.02	-466.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-466.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		376.00	-842.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	149.04		-693.13
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.04	-842.17
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		149.04	-991.21
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	34.86		-956.35
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.86	-991.21
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443		34.86	-1,026.07
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-1,026.07
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-1,026.07
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-1,026.07
Paycheck	09/27/2024	ACH	Royana J Thomas		Admin Operations		AGB 6052443	0.00		-1,026.07

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	1,250.00		223.93
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	150.35		374.28
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		150.35	223.93
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	10.92		234.85
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		10.92	223.93
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	4.62		228.55
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		4.62	223.93
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	2.12		226.05
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		2.12	223.93
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		14.42	209.51
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	8.26		217.77
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		8.26	209.51
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		209.51
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		115.00	94.51
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	76.60		171.11
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		76.60	94.51
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		76.60	17.91
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	17.91		35.82
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		17.91	17.91
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443		17.91	0.00
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		0.00
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		0.00
Paycheck	09/27/2024	ACH	Emily N Williams		Admin Operations		AGB 6052443	0.00		0.00
Check	09/30/2024		ipostal	Memo:XX0415 PURCHASE 0927 2032 IPOSTALSCHEDULE IPOSTAL1CO	✓	Postage			2.00	-2.00
Check	09/30/2024		ipostal	Memo:XX0415 PURCHASE 0927 2032 IPOSTALSCHEDULE IPOSTAL1COM NY IN	Receiver Account 6050322			2.00		0.00
Check	09/30/2024		Facebook	Memo:XX0415 PURCHASE 0929 1804 FACEBK 4UDDY8G5 3052154008 C	✓	Marketing			2,000.00	-2,000.00
Check	09/30/2024		Facebook	Memo:XX0415 PURCHASE 0929 1804 FACEBK 4UDDY8G5 3052154008 CA IN79	Receiver Account 6050322			2,000.00		0.00
Check	09/30/2024		WP Engine	Memo:XX0415 DDA RECUR 0927 0143 WP ENGINE HTTPSPENGINE T3	✓	Office Supplies & Software			1,977.43	-1,977.43
Check	09/30/2024		WP Engine	Memo:XX0415 DDA RECUR 0927 0143 WP ENGI	Admin Operations		Receiver Account 6050322	1,977.43		0.00
Check	09/30/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043	✓	Fuel			1,006.54	-1,006.54
Check	09/30/2024		Wex Bank - QT	Memo:Wex Inc EFSLLC 0006702200043		Receiver Account 6050322		1,006.54		0.00
Check	09/30/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042UKNO	✓	Marketing			500.00	-500.00
Check	09/30/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042UKNO		Receiver Account 6050322		500.00		0.00
Check	09/30/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042U7YI	✓	Marketing			500.00	-500.00
Check	09/30/2024		Google Adwords	Memo:GOOGLE ADWORDS76 US0042U7YI		Receiver Account 6050322		500.00		0.00
Check	09/30/2024		TASC	Memo:TASC FUNDING a461965dbc662c4	✓	Health			154.61	-154.61
Check	09/30/2024		TASC	Memo:TASC FUNDING a461965dbc662c4		Receiver Account 6050322		154.61		0.00
Deposit	09/30/2024		Various	Deposit	✓	Wholesale		17,790.35		17,790.35
Deposit	09/30/2024		Various	Deposit		Receiver Account 6050322			17,790.35	0.00
Deposit	09/30/2024		Various	Deposit	✓	Wholesale		11,135.60		11,135.60
Deposit	09/30/2024		Various	Deposit		Receiver Account 6050322			11,135.60	0.00
Deposit	09/30/2024		Woocommerce	Deposit	✓	Retail		9,393.69		9,393.69
Deposit	09/30/2024		Woocommerce	Deposit	Meat Operations		AGB 6052443		9,393.69	0.00
Check	09/30/2024		Google Adwords	GOOGLE ADWORDS76 US0042VKWW	✓	Marketing			500.00	-500.00
Check	09/30/2024		Google Adwords	GOOGLE ADWORDS76 US0042VKWW		Receiver Account 6050322		500.00		0.00
Check	09/30/2024			ACH PER ITEM FEE	✓	Bank Charges & Fees			46.60	-46.60
Check	09/30/2024			ACH PER ITEM FEE		Receiver Account 6050322		46.60		0.00
Check	09/30/2024			ACH FILE TRANSFER	✓	Bank Charges & Fees			456.00	-456.00
Check	09/30/2024			ACH FILE TRANSFER		Receiver Account 6050322		456.00		0.00
Check	09/30/2024			SERVICE CHARGE	✓	Bank Charges & Fees			16.50	-16.50
Check	09/30/2024			SERVICE CHARGE		Receiver Account 6050322		16.50		0.00
Stmnt Charge	09/30/2024		Various			Wholesale			180,661.74	-180,661.74
Stmnt Charge	09/30/2024		Various			Accounts Receivable		180,661.74		0.00

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Stmnt Charge	09/30/2024		Various				Accounts Receivable	0.00		0.00
Stmnt Charge	09/30/2024		Various				Accounts Receivable	0.00		0.00
Liability Adjust	09/30/2024					√	-SPLIT-		643.58	-643.58
Liability Adjust	09/30/2024					√	Payroll Expenses	115.36		-528.22
Liability Adjust	09/30/2024					√	Payroll Expenses	230.12		-298.10
Liability Adjust	09/30/2024					√	Payroll Expenses	298.10		0.00
Liability Adjust	09/30/2024					√	Payroll Expenses		2,103.34	-2,103.34
Liability Adjust	09/30/2024					√	Payroll Expenses	2,103.34		0.00
Liability Adjust	09/30/2024					√	Payroll Expenses		28,032.10	-28,032.10
Liability Adjust	09/30/2024					√	Payroll Expenses	28,032.10		0.00
Liability Adjust	09/30/2024					√	Payroll Expenses		410.10	-410.10
Liability Adjust	09/30/2024					√	Payroll Expenses	410.10		0.00
Liability Adjust	09/30/2024					√	Payroll Expenses		839.47	-839.47
Liability Adjust	09/30/2024					√	Payroll Expenses	839.47		0.00
Liability Adjust	09/30/2024					√	Payroll Expenses		353.09	-353.09
Liability Adjust	09/30/2024					√	Payroll Expenses	353.09		0.00
Bill	09/30/2024	130-302286	Napa Auto Parts	Inv. #130-302286	Box Truck KS		Truck Maintenance		356.72	-356.72
Bill	09/30/2024	130-302286	Napa Auto Parts	Inv. #130-302286	Box Truck KS	Meat Operations	Accounts Payable	356.72		0.00